

# Settlement price report



21 November 2018

AUD/CAD1811	0,9621
AUD/CHF1811	0,7206
AUD/JPY1811	81,8300
AUD/USD1811	0,7244
CAD/CHF1811	0,7490
CAD/JPY1811	85,0500
CAD1811	212,6800
CHF/JPY1811	113,5500
CHF/PLN1811	3,8036
CHF1811	283,9400
CZK1811	12,3700
EUR/AUD1811	1,5718
EUR/CAD1811	1,5122
EUR/CHF1811	1,1327
EUR/CZK1811	25,9992
EUR/GBP1811	0,8909
EUR/HRK1811	7,4326
EUR/JPY1811	128,6200
EUR/NOK1811	9,7310
EUR/PLN1811	4,3082
EUR/RON1811	4,6657
EUR/RSD1811	118,2390
EUR/RUB1811	75,1425
EUR/SEK1811	10,3312
EUR/TRY1811	6,1050
EUR/USD1811	1,1386
EUR1811	321,6100
GBP/AUD1811	1,7644
GBP/CAD1811	1,6974
GBP/CHF1811	1,2714
GBP/JPY1811	144,3800
GBP/PLN1811	4,8360
GBP/SEK1811	11,5969
GBP/TRY1811	6,8529
GBP/USD1811	1,2781
GBP1811	361,0100
JPY1811	250,0500
NOK1811	33,0500
NZD/JPY1811	77,1000
PLN1811	74,6500
TRY1811	52,6800
USD/BRL1811	3,7571
USD/CAD1811	1,3281
USD/CHF1811	0,9948
USD/CZK1811	22,8343

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USD/JPY1811	112,9600
USD/MXN1811	20,3501
USD/NOK1811	8,5464
USD/PLN1811	3,7838
USD/RUB1811	65,9953
USD/SEK1811	9,0736
USD/TRY1811	5,3618
USD/UAH1811	27,7738
USD1811	282,4600
WAUD/CAD1847	0,9621
WAUD/CHF1847	0,7206
WAUD/JPY1847	81,8300
WAUD/USD1847	0,7244
WCAD/CHF1847	0,7490
WCHF/PLN1847	3,8036
WCHF1847	283,9400
WEUR/AUD1847	1,5718
WEUR/CAD1847	1,5122
WEUR/CHF1847	1,1327
WEUR/GBP1847	0,8909
WEUR/JPY1847	128,6200
WEUR/PLN1847	4,3082
WEUR/TRY1847	6,1050
WEUR/USD1847	1,1386
WEUR1847	321,6100
WGBP/AUD1847	1,7644
WGBP/CAD1847	1,6974
WGBP/CHF1847	1,2714
WGBP/JPY1847	144,3800
WGBP/PLN1847	4,8360
WGBP/TRY1847	6,8529
WGBP/USD1847	1,2781
WGBP1847	361,0100
WTRY1847	52,6800
WUSD/CAD1847	1,3281
WUSD/CHF1847	0,9948
WUSD/JPY1847	112,9600
WUSD/PLN1847	3,7838
WUSD/TRY1847	5,3618
WUSD1847	282,4600