

Settlement price report



9 January 2019

WAUD/CAD1902	0,9478
WAUD/CHF1902	0,7014
WAUD/JPY1902	77,9800
WAUD/USD1902	0,7159
WCAD/CHF1902	0,7401
WCHF/PLN1902	3,8287
WCHF1902	286,5000
WEUR/AUD1902	1,6012
WEUR/CAD1902	1,5176
WEUR/CHF1902	1,1231
WEUR/GBP1902	0,8988
WEUR/JPY1902	124,8600
WEUR/PLN1902	4,3001
WEUR/TRY1902	6,3131
WEUR/USD1902	1,1463
WEUR1902	321,7800
WGBP/AUD1902	1,7815
WGBP/CAD1902	1,6885
WGBP/CHF1902	1,2496
WGBP/JPY1902	138,9200
WGBP/PLN1902	4,7844
WGBP/TRY1902	7,0241
WGBP/USD1902	1,2754
WGBP1902	358,0200
WTRY1902	50,9700
WUSD/CAD1902	1,3239
WUSD/CHF1902	0,9798
WUSD/JPY1902	108,9200
WUSD/PLN1902	3,7513
WUSD/TRY1902	5,5074
WUSD1902	280,7100