

# Settlement price report



13 February 2019

WAUD/CAD1907	0,9412
WAUD/CHF1907	0,7159
WAUD/JPY1907	78,7800
WAUD/USD1907	0,7117
WCAD/CHF1907	0,7606
WCHF/PLN1907	3,8022
WCHF1907	279,1600
WEUR/AUD1907	1,5907
WEUR/CAD1907	1,4972
WEUR/CHF1907	1,1388
WEUR/GBP1907	0,8785
WEUR/JPY1907	125,3100
WEUR/PLN1907	4,3299
WEUR/TRY1907	5,9510
WEUR/USD1907	1,1321
WEUR1907	317,9000
WGBP/AUD1907	1,8108
WGBP/CAD1907	1,7043
WGBP/CHF1907	1,2963
WGBP/JPY1907	142,6500
WGBP/PLN1907	4,9289
WGBP/TRY1907	6,7742
WGBP/USD1907	1,2887
WGBP1907	361,8800
WTRY1907	53,4200
WUSD/CAD1907	1,3225
WUSD/CHF1907	1,0059
WUSD/JPY1907	110,6900
WUSD/PLN1907	3,8247
WUSD/TRY1907	5,2566
WUSD1907	280,8100