

Settlement price report



9 October 2019

WAUD/CAD1941	0,8971
WAUD/CHF1941	0,6698
WAUD/JPY1941	72,3300
WAUD/USD1941	0,6742
WCAD/CHF1941	0,7466
WCHF/PLN1941	3,9642
WCHF1941	306,3900
WEUR/AUD1941	1,6292
WEUR/CAD1941	1,4615
WEUR/CHF1941	1,0912
WEUR/GBP1941	0,8973
WEUR/JPY1941	117,8300
WEUR/PLN1941	4,3255
WEUR/TRY1941	6,4194
WEUR/USD1941	1,0984
WEUR1941	334,3200
WGBP/AUD1941	1,8156
WGBP/CAD1941	1,6288
WGBP/CHF1941	1,2160
WGBP/JPY1941	131,3200
WGBP/PLN1941	4,8205
WGBP/TRY1941	7,1540
WGBP/USD1941	1,2241
WGBP1941	372,5800
WTRY1941	52,0800
WUSD/CAD1941	1,3306
WUSD/CHF1941	0,9934
WUSD/JPY1941	107,2800
WUSD/PLN1941	3,9380
WUSD/TRY1941	5,8443
WUSD1941	304,3700