

Settlement price report



22 October 2019

WAUD/CAD1943	0,8977
WAUD/CHF1943	0,6783
WAUD/JPY1943	74,5100
WAUD/USD1943	0,6863
WCAD/CHF1943	0,7556
WCHF/PLN1943	3,8861
WCHF1943	299,8500
WEUR/AUD1943	1,6234
WEUR/CAD1943	1,4573
WEUR/CHF1943	1,1012
WEUR/GBP1943	0,8610
WEUR/JPY1943	120,9500
WEUR/PLN1943	4,2793
WEUR/TRY1943	6,5049
WEUR/USD1943	1,1141
WEUR1943	330,1900
WGBP/AUD1943	1,8854
WGBP/CAD1943	1,6926
WGBP/CHF1943	1,2790
WGBP/JPY1943	140,4800
WGBP/PLN1943	4,9702
WGBP/TRY1943	7,5552
WGBP/USD1943	1,2940
WGBP1943	383,5000
WTRY1943	50,7600
WUSD/CAD1943	1,3081
WUSD/CHF1943	0,9884
WUSD/JPY1943	108,5600
WUSD/PLN1943	3,8410
WUSD/TRY1943	5,8387
WUSD1943	296,3700