

Settlement price report



6 November 2019

WAUD/CAD1945	0,9082
WAUD/CHF1945	0,6851
WAUD/JPY1945	75,2000
WAUD/USD1945	0,6901
WCAD/CHF1945	0,7544
WCHF/PLN1945	3,8776
WCHF1945	301,0200
WEUR/AUD1945	1,6072
WEUR/CAD1945	1,4596
WEUR/CHF1945	1,1011
WEUR/GBP1945	0,8607
WEUR/JPY1945	120,8500
WEUR/PLN1945	4,2697
WEUR/TRY1945	6,3877
WEUR/USD1945	1,1091
WEUR1945	331,4600
WGBP/AUD1945	1,8672
WGBP/CAD1945	1,6958
WGBP/CHF1945	1,2793
WGBP/JPY1945	140,4100
WGBP/PLN1945	4,9607
WGBP/TRY1945	7,4215
WGBP/USD1945	1,2886
WGBP1945	385,1000
WTRY1945	51,8900
WUSD/CAD1945	1,3160
WUSD/CHF1945	0,9928
WUSD/JPY1945	108,9600
WUSD/PLN1945	3,8497
WUSD/TRY1945	5,7593
WUSD1945	298,8500