

# Settlement price report



20 November 2019

AUD/CAD1911	0,9060
AUD/CHF1911	0,6754
AUD/JPY1911	73,8600
AUD/USD1911	0,6812
CAD/CHF1911	0,7455
CAD/JPY1911	81,5300
CAD1911	226,4700
CHF/JPY1911	109,3600
CHF/PLN1911	3,9127
CHF1911	303,7800
CZK1911	13,0500
EUR/AUD1911	1,6242
EUR/CAD1911	1,4715
EUR/CHF1911	1,0970
EUR/CZK1911	25,5364
EUR/GBP1911	0,8569
EUR/HRK1911	7,4436
EUR/JPY1911	119,9700
EUR/NOK1911	10,1632
EUR/PLN1911	4,2922
EUR/RON1911	4,7778
EUR/RSD1911	117,3415
EUR/RUB1911	70,7537
EUR/SEK1911	10,7292
EUR/TRY1911	6,3139
EUR/USD1911	1,1064
EUR1911	333,2500
GBP/AUD1911	1,8953
GBP/CAD1911	1,7171
GBP/CHF1911	1,2801
GBP/JPY1911	140,0000
GBP/PLN1911	5,0088
GBP/SEK1911	12,5203
GBP/TRY1911	7,3679
GBP/USD1911	1,2911
GBP1911	388,8800
JPY1911	277,7800
NOK1911	32,7900
NZD/JPY1911	69,6500
PLN1911	77,6400
TRY1911	52,7800
USD/BRL1911	4,1932
USD/CAD1911	1,3300
USD/CHF1911	0,9915
USD/CZK1911	23,0805
USD/JPY1911	108,4300

# Settlement price report



---

USD/MXN1911	19,4197
USD/NOK1911	9,1857
USD/PLN1911	3,8794
USD/RUB1911	63,9490
USD/SEK1911	9,6974
USD/TRY1911	5,7067
USD/UAH1911	24,1734
USD1911	301,2000
WAUD/CAD1947	0,9060
WAUD/CHF1947	0,6754
WAUD/JPY1947	73,8600
WAUD/USD1947	0,6812
WCAD/CHF1947	0,7455
WCHF/PLN1947	3,9127
WCHF1947	303,7800
WEUR/AUD1947	1,6242
WEUR/CAD1947	1,4715
WEUR/CHF1947	1,0970
WEUR/GBP1947	0,8569
WEUR/JPY1947	119,9700
WEUR/PLN1947	4,2922
WEUR/TRY1947	6,3139
WEUR/USD1947	1,1064
WEUR1947	333,2500
WGBP/AUD1947	1,8953
WGBP/CAD1947	1,7171
WGBP/CHF1947	1,2801
WGBP/JPY1947	140,0000
WGBP/PLN1947	5,0088
WGBP/TRY1947	7,3679
WGBP/USD1947	1,2911
WGBP1947	388,8800
WTRY1947	52,7800
WUSD/CAD1947	1,3300
WUSD/CHF1947	0,9915
WUSD/JPY1947	108,4300
WUSD/PLN1947	3,8794
WUSD/TRY1947	5,7067
WUSD1947	301,2000