

Settlement price report



08 January 2020

WAUD/CAD2002	0,8936
WAUD/CHF2002	0,6676
WAUD/JPY2002	74,5400
WAUD/USD2002	0,6873
WCAD/CHF2002	0,7472
WCHF/PLN2002	3,9244
WCHF2002	306,3000
WEUR/AUD2002	1,6205
WEUR/CAD2002	1,4480
WEUR/CHF2002	1,0819
WEUR/GBP2002	0,8491
WEUR/JPY2002	120,7900
WEUR/PLN2002	4,2460
WEUR/TRY2002	6,6466
WEUR/USD2002	1,1138
WEUR2002	331,4000
WGBP/AUD2002	1,9085
WGBP/CAD2002	1,7053
WGBP/CHF2002	1,2742
WGBP/JPY2002	142,2500
WGBP/PLN2002	5,0004
WGBP/TRY2002	7,8275
WGBP/USD2002	1,3117
WGBP2002	390,2800
WTRY2002	49,8600
WUSD/CAD2002	1,3001
WUSD/CHF2002	0,9714
WUSD/JPY2002	108,4500
WUSD/PLN2002	3,8122
WUSD/TRY2002	5,9675
WUSD2002	297,5400