

# Settlement price report



26 February 2020

WAUD/CAD2009	0,8746
WAUD/CHF2009	0,6407
WAUD/JPY2009	72,5400
WAUD/USD2009	0,6576
WCAD/CHF2009	0,7326
WCHF/PLN2009	4,0628
WCHF2009	320,0300
WEUR/AUD2009	1,6560
WEUR/CAD2009	1,4484
WEUR/CHF2009	1,0610
WEUR/GBP2009	0,8409
WEUR/JPY2009	120,1300
WEUR/PLN2009	4,3108
WEUR/TRY2009	6,7067
WEUR/USD2009	1,0890
WEUR2009	339,5600
WGBP/AUD2009	1,9692
WGBP/CAD2009	1,7224
WGBP/CHF2009	1,2617
WGBP/JPY2009	142,8500
WGBP/PLN2009	5,1262
WGBP/TRY2009	7,9753
WGBP/USD2009	1,2950
WGBP2009	403,7900
WTRY2009	50,6300
WUSD/CAD2009	1,3300
WUSD/CHF2009	0,9743
WUSD/JPY2009	110,3100
WUSD/PLN2009	3,9585
WUSD/TRY2009	6,1586
WUSD2009	311,8100