

Settlement price report



27 May 2020

WAUD/CAD2022	0,9152
WAUD/CHF2022	0,6458
WAUD/JPY2022	71,5600
WAUD/USD2022	0,6650
WCAD/CHF2022	0,7056
WCHF/PLN2022	4,1702
WCHF2022	328,2400
WEUR/AUD2022	1,6476
WEUR/CAD2022	1,5079
WEUR/CHF2022	1,0640
WEUR/GBP2022	0,8906
WEUR/JPY2022	117,9100
WEUR/PLN2022	4,4372
WEUR/TRY2022	7,4182
WEUR/USD2022	1,0957
WEUR2022	349,2500
WGBP/AUD2022	1,8501
WGBP/CAD2022	1,6931
WGBP/CHF2022	1,1947
WGBP/JPY2022	132,3900
WGBP/PLN2022	4,9823
WGBP/TRY2022	8,3297
WGBP/USD2022	1,2303
WGBP2022	392,1600
WTRY2022	47,0800
WUSD/CAD2022	1,3762
WUSD/CHF2022	0,9711
WUSD/JPY2022	107,6100
WUSD/PLN2022	4,0497
WUSD/TRY2022	6,7704
WUSD2022	318,7500