

Settlement price report



24 June 2020

WAUD/CAD2026	0,9383
WAUD/CHF2026	0,6537
WAUD/JPY2026	73,7100
WAUD/USD2026	0,6919
WCAD/CHF2026	0,6967
WCHF/PLN2026	4,1689
WCHF2026	328,5900
WEUR/AUD2026	1,6333
WEUR/CAD2026	1,5325
WEUR/CHF2026	1,0677
WEUR/GBP2026	0,9039
WEUR/JPY2026	120,3900
WEUR/PLN2026	4,4512
WEUR/TRY2026	7,7499
WEUR/USD2026	1,1301
WEUR2026	350,8400
WGBP/AUD2026	1,8069
WGBP/CAD2026	1,6954
WGBP/CHF2026	1,1812
WGBP/JPY2026	133,1800
WGBP/PLN2026	4,9241
WGBP/TRY2026	8,5734
WGBP/USD2026	1,2502
WGBP2026	388,1200
WTRY2026	45,2700
WUSD/CAD2026	1,3561
WUSD/CHF2026	0,9448
WUSD/JPY2026	106,5300
WUSD/PLN2026	3,9387
WUSD/TRY2026	6,8577
WUSD2026	310,4500