

Settlement price report



12 August 2020

WAUD/CAD2033	0,9485
WAUD/CHF2033	0,6528
WAUD/JPY2033	76,1200
WAUD/USD2033	0,7127
WCAD/CHF2033	0,6883
WCHF/PLN2033	4,1002
WCHF2033	321,2100
WEUR/AUD2033	1,6485
WEUR/CAD2033	1,5636
WEUR/CHF2033	1,0762
WEUR/GBP2033	0,9000
WEUR/JPY2033	125,4900
WEUR/PLN2033	4,4127
WEUR/TRY2033	8,6014
WEUR/USD2033	1,1749
WEUR2033	345,6900
WGBP/AUD2033	1,8316
WGBP/CAD2033	1,7373
WGBP/CHF2033	1,1958
WGBP/JPY2033	139,4300
WGBP/PLN2033	4,9029
WGBP/TRY2033	9,5569
WGBP/USD2033	1,3054
WGBP2033	384,0900
WTRY2033	40,1900
WUSD/CAD2033	1,3308
WUSD/CHF2033	0,9160
WUSD/JPY2033	106,8100
WUSD/PLN2033	3,7558
WUSD/TRY2033	7,3210
WUSD2033	294,2300