

# Settlement price report



30 September 2020

WAUD/CAD2040	0,9537
WAUD/CHF2040	0,6570
WAUD/JPY2040	75,2000
WAUD/USD2040	0,7117
WCAD/CHF2040	0,6890
WCHF/PLN2040	4,1871
WCHF2040	337,3100
WEUR/AUD2040	1,6454
WEUR/CAD2040	1,5691
WEUR/CHF2040	1,0811
WEUR/GBP2040	0,9134
WEUR/JPY2040	123,7300
WEUR/PLN2040	4,5264
WEUR/TRY2040	9,0845
WEUR/USD2040	1,1710
WEUR2040	364,6500
WGBP/AUD2040	1,8013
WGBP/CAD2040	1,7178
WGBP/CHF2040	1,1835
WGBP/JPY2040	135,4500
WGBP/PLN2040	4,9554
WGBP/TRY2040	9,9454
WGBP/USD2040	1,2820
WGBP2040	399,2100
WTRY2040	40,1400
WUSD/CAD2040	1,3400
WUSD/CHF2040	0,9232
WUSD/JPY2040	105,6600
WUSD/PLN2040	3,8654
WUSD/TRY2040	7,7578
WUSD2040	311,4000