

Settlement price report



14 October 2020

WAUD/CAD2042	0,9417
WAUD/CHF2042	0,6563
WAUD/JPY2042	75,6200
WAUD/USD2042	0,7177
WCAD/CHF2042	0,6969
WCHF/PLN2042	4,1889
WCHF2042	338,6700
WEUR/AUD2042	1,6359
WEUR/CAD2042	1,5405
WEUR/CHF2042	1,0736
WEUR/GBP2042	0,9097
WEUR/JPY2042	123,7100
WEUR/PLN2042	4,4971
WEUR/TRY2042	9,3300
WEUR/USD2042	1,1741
WEUR2042	363,5900
WGBP/AUD2042	1,7982
WGBP/CAD2042	1,6934
WGBP/CHF2042	1,1801
WGBP/JPY2042	135,9900
WGBP/PLN2042	4,9434
WGBP/TRY2042	10,2558
WGBP/USD2042	1,2906
WGBP2042	399,6700
WTRY2042	38,9700
WUSD/CAD2042	1,3121
WUSD/CHF2042	0,9144
WUSD/JPY2042	105,3700
WUSD/PLN2042	3,8303
WUSD/TRY2042	7,9466
WUSD2042	309,6800