

Settlement price report



28 October 2020

WAUD/CAD2044	0,9412
WAUD/CHF2044	0,6481
WAUD/JPY2044	74,0700
WAUD/USD2044	0,7107
WCAD/CHF2044	0,6886
WCHF/PLN2044	4,3092
WCHF2044	342,5800
WEUR/AUD2044	1,6532
WEUR/CAD2044	1,5559
WEUR/CHF2044	1,0714
WEUR/GBP2044	0,9057
WEUR/JPY2044	122,4500
WEUR/PLN2044	4,6169
WEUR/TRY2044	9,7487
WEUR/USD2044	1,1749
WEUR2044	367,0400
WGBP/AUD2044	1,8253
WGBP/CAD2044	1,7179
WGBP/CHF2044	1,1829
WGBP/JPY2044	135,2000
WGBP/PLN2044	5,0975
WGBP/TRY2044	10,7636
WGBP/USD2044	1,2972
WGBP2044	405,2500
WTRY2044	37,6500
WUSD/CAD2044	1,3243
WUSD/CHF2044	0,9119
WUSD/JPY2044	104,2200
WUSD/PLN2044	3,9296
WUSD/TRY2044	8,2975
WUSD2044	312,4000