

# Settlement price report



18 November 2020

AUD/CAD2011	0,9574
AUD/CHF2011	0,6663
AUD/JPY2011	76,0700
AUD/USD2011	0,7324
CAD/CHF2011	0,6960
CAD/JPY2011	79,4500
CAD2011	232,4700
CHF/JPY2011	114,1600
CHF/PLN2011	4,1358
CHF2011	334,0100
CZK2011	13,6600
EUR/AUD2011	1,6234
EUR/CAD2011	1,5542
EUR/CHF2011	1,0817
EUR/CZK2011	26,4502
EUR/GBP2011	0,8944
EUR/HRK2011	7,5667
EUR/JPY2011	123,4900
EUR/NOK2011	10,7277
EUR/PLN2011	4,4739
EUR/RON2011	4,8740
EUR/RSD2011	117,6906
EUR/RUB2011	89,8781
EUR/SEK2011	10,2123
EUR/TRY2011	9,1796
EUR/USD2011	1,1890
EUR2011	361,3100
GBP/AUD2011	1,8150
GBP/CAD2011	1,7376
GBP/CHF2011	1,2094
GBP/JPY2011	138,0600
GBP/PLN2011	5,0019
GBP/SEK2011	11,4175
GBP/TRY2011	10,2630
GBP/USD2011	1,3293
GBP2011	403,9500
JPY2011	292,5900
NOK2011	33,6800
NZD/JPY2011	71,9300
PLN2011	80,7600
TRY2011	39,3600
USD/BRL2011	5,3284
USD/CAD2011	1,3072
USD/CHF2011	0,9098
USD/CZK2011	22,2460
USD/JPY2011	103,8600
USD/MXN2011	20,2048
USD/NOK2011	9,0226

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USD/PLN2011	3,7628
USD/RUB2011	75,5920
USD/SEK2011	8,5890
USD/TRY2011	7,7205
USD/UAH2011	28,1370
USD2011	303,8800
WAUD/CAD2047	0,9574
WAUD/CHF2047	0,6663
WAUD/JPY2047	76,0700
WAUD/USD2047	0,7324
WCAD/CHF2047	0,6960
WCHF/PLN2047	4,1358
WCHF2047	334,0100
WEUR/AUD2047	1,6234
WEUR/CAD2047	1,5542
WEUR/CHF2047	1,0817
WEUR/GBP2047	0,8944
WEUR/JPY2047	123,4900
WEUR/PLN2047	4,4739
WEUR/TRY2047	9,1796
WEUR/USD2047	1,1890
WEUR2047	361,3100
WGBP/AUD2047	1,8150
WGBP/CAD2047	1,7376
WGBP/CHF2047	1,2094
WGBP/JPY2047	138,0600
WGBP/PLN2047	5,0019
WGBP/TRY2047	10,2630
WGBP/USD2047	1,3293
WGBP2047	403,9500
WTRY2047	39,3600
WUSD/CAD2047	1,3072
WUSD/CHF2047	0,9098
WUSD/JPY2047	103,8600
WUSD/PLN2047	3,7628
WUSD/TRY2047	7,7205
WUSD2047	303,8800