

Settlement price report



25 November 2020

WAUD/CAD2048	0,9558
WAUD/CHF2048	0,6704
WAUD/JPY2048	76,6900
WAUD/USD2048	0,7349
WCAD/CHF2048	0,7014
WCHF/PLN2048	4,1163
WCHF2048	332,3500
WEUR/AUD2048	1,6200
WEUR/CAD2048	1,5484
WEUR/CHF2048	1,0861
WEUR/GBP2048	0,8922
WEUR/JPY2048	124,2300
WEUR/PLN2048	4,4706
WEUR/TRY2048	9,4715
WEUR/USD2048	1,1905
WEUR2048	360,9600
WGBP/AUD2048	1,8156
WGBP/CAD2048	1,7354
WGBP/CHF2048	1,2173
WGBP/JPY2048	139,2300
WGBP/PLN2048	5,0107
WGBP/TRY2048	10,6156
WGBP/USD2048	1,3343
WGBP2048	404,5600
WTRY2048	38,1100
WUSD/CAD2048	1,3006
WUSD/CHF2048	0,9123
WUSD/JPY2048	104,3500
WUSD/PLN2048	3,7553
WUSD/TRY2048	7,9559
WUSD2048	303,2000