

Settlement price report



20 January 2021

AUD/CAD2101	0,9818
AUD/CHF2101	0,6872
AUD/JPY2101	80,2600
AUD/USD2101	0,7733
CAD/CHF2101	0,7000
CAD/JPY2101	81,7500
CAD2101	232,0200
CHF/JPY2101	116,7900
CHF/PLN2101	4,1978
CHF2101	331,4600
CZK2101	13,6600
EUR/AUD2101	1,5682
EUR/CAD2101	1,5397
EUR/CHF2101	1,0777
EUR/CZK2101	26,1515
EUR/GBP2101	0,8858
EUR/HRK2101	7,5636
EUR/JPY2101	125,8700
EUR/NOK2101	10,3246
EUR/PLN2101	4,5242
EUR/RON2101	4,8735
EUR/RSD2101	117,5099
EUR/RUB2101	89,0848
EUR/SEK2101	10,1399
EUR/TRY2101	9,0278
EUR/USD2101	1,2127
EUR2101	357,2300
GBP/AUD2101	1,7705
GBP/CAD2101	1,7382
GBP/CHF2101	1,2167
GBP/JPY2101	142,1000
GBP/PLN2101	5,1076
GBP/SEK2101	11,4476
GBP/TRY2101	10,1921
GBP/USD2101	1,3691
GBP2101	403,3000
JPY2101	283,8100
NOK2101	34,6000
NZD/JPY2101	74,0800
PLN2101	78,9600
TRY2101	39,5700
USD/BRL2101	5,3578
USD/CAD2101	1,2696
USD/CHF2101	0,8887
USD/CZK2101	21,5644
USD/JPY2101	103,7900

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USD/MXN2101	19,6380
USD/NOK2101	8,5136
USD/PLN2101	3,7306
USD/RUB2101	73,4589
USD/SEK2101	8,3613
USD/TRY2101	7,4443
USD/UAH2101	28,2426
USD2101	294,5700
WAUD/CAD2103	0,9818
WAUD/CHF2103	0,6872
WAUD/JPY2103	80,2600
WAUD/USD2103	0,7733
WCAD/CHF2103	0,7000
WCHF/PLN2103	4,1978
WCHF2103	331,4600
WEUR/AUD2103	1,5682
WEUR/CAD2103	1,5397
WEUR/CHF2103	1,0777
WEUR/GBP2103	0,8858
WEUR/JPY2103	125,8700
WEUR/PLN2103	4,5242
WEUR/TRY2103	9,0278
WEUR/USD2103	1,2127
WEUR2103	357,2300
WGBP/AUD2103	1,7705
WGBP/CAD2103	1,7382
WGBP/CHF2103	1,2167
WGBP/JPY2103	142,1000
WGBP/PLN2103	5,1076
WGBP/TRY2103	10,1921
WGBP/USD2103	1,3691
WGBP2103	403,3000
WTRY2103	39,5700
WUSD/CAD2103	1,2696
WUSD/CHF2103	0,8887
WUSD/JPY2103	103,7900
WUSD/PLN2103	3,7306
WUSD/TRY2103	7,4443
WUSD2103	294,5700