

# Settlement price report



27 January 2021

WAUD/CAD2104	0,9832
WAUD/CHF2104	0,6864
WAUD/JPY2104	80,1800
WAUD/USD2104	0,7725
WCAD/CHF2104	0,6981
WCHF/PLN2104	4,2215
WCHF2104	334,0500
WEUR/AUD2104	1,5692
WEUR/CAD2104	1,5429
WEUR/CHF2104	1,0770
WEUR/GBP2104	0,8826
WEUR/JPY2104	125,8100
WEUR/PLN2104	4,5467
WEUR/TRY2104	8,9187
WEUR/USD2104	1,2122
WEUR2104	359,7800
WGBP/AUD2104	1,7780
WGBP/CAD2104	1,7481
WGBP/CHF2104	1,2203
WGBP/JPY2104	142,5500
WGBP/PLN2104	5,1516
WGBP/TRY2104	10,1054
WGBP/USD2104	1,3735
WGBP2104	407,6500
WTRY2104	40,3400
WUSD/CAD2104	1,2728
WUSD/CHF2104	0,8885
WUSD/JPY2104	103,7900
WUSD/PLN2104	3,7508
WUSD/TRY2104	7,3575
WUSD2104	296,8000