

# Settlement price report



24 February 2021

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| WAUD/CAD2108 | 0,9954   |
| WAUD/CHF2108 | 0,7181   |
| WAUD/JPY2108 | 83,7700  |
| WAUD/USD2108 | 0,7919   |
| WCAD/CHF2108 | 0,7214   |
| WCHF/PLN2108 | 4,0954   |
| WCHF2108     | 325,7100 |
| WEUR/AUD2108 | 1,5359   |
| WEUR/CAD2108 | 1,5288   |
| WEUR/CHF2108 | 1,1029   |
| WEUR/GBP2108 | 0,8588   |
| WEUR/JPY2108 | 128,6600 |
| WEUR/PLN2108 | 4,5169   |
| WEUR/TRY2108 | 8,7023   |
| WEUR/USD2108 | 1,2163   |
| WEUR2108     | 359,2300 |
| WGBP/AUD2108 | 1,7883   |
| WGBP/CAD2108 | 1,7800   |
| WGBP/CHF2108 | 1,2842   |
| WGBP/JPY2108 | 149,8000 |
| WGBP/PLN2108 | 5,2593   |
| WGBP/TRY2108 | 10,1325  |
| WGBP/USD2108 | 1,4162   |
| WGBP2108     | 418,2700 |
| WTRY2108     | 41,2800  |
| WUSD/CAD2108 | 1,2569   |
| WUSD/CHF2108 | 0,9068   |
| WUSD/JPY2108 | 105,7800 |
| WUSD/PLN2108 | 3,7137   |
| WUSD/TRY2108 | 7,1548   |
| WUSD2108     | 295,3500 |