

Settlement price report



31 March 2021

WAUD/CAD2113	0,9599
WAUD/CHF2113	0,7179
WAUD/JPY2113	84,2300
WAUD/USD2113	0,7621
WCAD/CHF2113	0,7479
WCHF/PLN2113	4,2139
WCHF2113	328,7300
WEUR/AUD2113	1,5413
WEUR/CAD2113	1,4794
WEUR/CHF2113	1,1065
WEUR/GBP2113	0,8522
WEUR/JPY2113	129,8200
WEUR/PLN2113	4,6626
WEUR/TRY2113	9,7935
WEUR/USD2113	1,1746
WEUR2113	363,7300
WGBP/AUD2113	1,8086
WGBP/CAD2113	1,7359
WGBP/CHF2113	1,2983
WGBP/JPY2113	152,3300
WGBP/PLN2113	5,4711
WGBP/TRY2113	11,4917
WGBP/USD2113	1,3783
WGBP2113	426,8000
WTRY2113	37,1400
WUSD/CAD2113	1,2595
WUSD/CHF2113	0,9420
WUSD/JPY2113	110,5200
WUSD/PLN2113	3,9695
WUSD/TRY2113	8,3376
WUSD2113	309,6600