

Settlement price report



14 April 2021

WAUD/CAD2115	0,9643
WAUD/CHF2115	0,7068
WAUD/JPY2115	83,8100
WAUD/USD2115	0,7690
WCAD/CHF2115	0,7330
WCHF/PLN2115	4,1420
WCHF2115	326,3100
WEUR/AUD2115	1,5562
WEUR/CAD2115	1,5006
WEUR/CHF2115	1,1000
WEUR/GBP2115	0,8675
WEUR/JPY2115	130,4200
WEUR/PLN2115	4,5562
WEUR/TRY2115	9,6619
WEUR/USD2115	1,1967
WEUR2115	358,9400
WGBP/AUD2115	1,7939
WGBP/CAD2115	1,7299
WGBP/CHF2115	1,2680
WGBP/JPY2115	150,3400
WGBP/PLN2115	5,2522
WGBP/TRY2115	11,1378
WGBP/USD2115	1,3795
WGBP2115	413,7700
WTRY2115	37,1500
WUSD/CAD2115	1,2540
WUSD/CHF2115	0,9192
WUSD/JPY2115	108,9800
WUSD/PLN2115	3,8073
WUSD/TRY2115	8,0738
WUSD2115	299,9400