

# Settlement price report



16 June 2021

AUD/CAD2106	0,9384
AUD/CHF2106	0,6920
AUD/JPY2106	84,7000
AUD/USD2106	0,7704
CAD/CHF2106	0,7374
CAD/JPY2106	90,2600
CAD2106	237,6800
CHF/JPY2106	122,4000
CHF/PLN2106	4,1562
CHF2106	322,3100
CZK2106	13,7800
EUR/AUD2106	1,5744
EUR/CAD2106	1,4774
EUR/CHF2106	1,0894
EUR/CZK2106	25,4819
EUR/GBP2106	0,8600
EUR/HRK2106	7,4822
EUR/JPY2106	133,3500
EUR/NOK2106	10,1164
EUR/PLN2106	4,5279
EUR/RON2106	4,9241
EUR/RSD2106	117,4381
EUR/RUB2106	87,3483
EUR/SEK2106	10,1164
EUR/TRY2106	10,3429
EUR/USD2106	1,2129
EUR2106	351,1400
GBP/AUD2106	1,8307
GBP/CAD2106	1,7179
GBP/CHF2106	1,2668
GBP/JPY2106	155,0600
GBP/PLN2106	5,2651
GBP/SEK2106	11,7635
GBP/TRY2106	12,0268
GBP/USD2106	1,4104
GBP2106	408,3100
JPY2106	263,3300
NOK2106	34,7100
NZD/JPY2106	78,5200
PLN2106	77,5500
TRY2106	33,9500
USD/BRL2106	5,0453
USD/CAD2106	1,2180
USD/CHF2106	0,8982
USD/CZK2106	21,0087
USD/JPY2106	109,9400
USD/MXN2106	19,9655

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USD/NOK2106	8,3405
USD/PLN2106	3,7331
USD/RUB2106	72,0149
USD/SEK2106	8,3405
USD/TRY2106	8,5272
USD/UAH2106	27,0056
USD2106	289,5000
WAUD/CAD2124	0,9384
WAUD/CHF2124	0,6920
WAUD/JPY2124	84,7000
WAUD/USD2124	0,7704
WCAD/CHF2124	0,7374
WCHF/PLN2124	4,1562
WCHF2124	322,3100
WEUR/AUD2124	1,5744
WEUR/CAD2124	1,4774
WEUR/CHF2124	1,0894
WEUR/GBP2124	0,8600
WEUR/JPY2124	133,3500
WEUR/PLN2124	4,5279
WEUR/TRY2124	10,3429
WEUR/USD2124	1,2129
WEUR2124	351,1400
WGBP/AUD2124	1,8307
WGBP/CAD2124	1,7179
WGBP/CHF2124	1,2668
WGBP/JPY2124	155,0600
WGBP/PLN2124	5,2651
WGBP/TRY2124	12,0268
WGBP/USD2124	1,4104
WGBP2124	408,3100
WTRY2124	33,9500
WUSD/CAD2124	1,2180
WUSD/CHF2124	0,8982
WUSD/JPY2124	109,9400
WUSD/PLN2124	3,7331
WUSD/TRY2124	8,5272
WUSD2124	289,5000