

Settlement price report



28 July 2021

WAUD/CAD2130	0,9244
WAUD/CHF2130	0,6718
WAUD/JPY2130	80,8500
WAUD/USD2130	0,7355
WCAD/CHF2130	0,7267
WCHF/PLN2130	4,2529
WCHF2130	332,4900
WEUR/AUD2130	1,6083
WEUR/CAD2130	1,4868
WEUR/CHF2130	1,0805
WEUR/GBP2130	0,8513
WEUR/JPY2130	130,0400
WEUR/PLN2130	4,5952
WEUR/TRY2130	10,1169
WEUR/USD2130	1,1829
WEUR2130	359,2500
WGBP/AUD2130	1,8892
WGBP/CAD2130	1,7464
WGBP/CHF2130	1,2692
WGBP/JPY2130	152,7500
WGBP/PLN2130	5,3977
WGBP/TRY2130	11,8837
WGBP/USD2130	1,3895
WGBP2130	421,9900
WTRY2130	35,5100
WUSD/CAD2130	1,2569
WUSD/CHF2130	0,9134
WUSD/JPY2130	109,9300
WUSD/PLN2130	3,8846
WUSD/TRY2130	8,5525
WUSD2130	303,7000