

# Settlement price report



24 November 2021

WAUD/CAD2147	0,9150
WAUD/CHF2147	0,6753
WAUD/JPY2147	82,9800
WAUD/USD2147	0,7217
WCAD/CHF2147	0,7380
WCHF/PLN2147	4,4628
WCHF2147	351,1800
WEUR/AUD2147	1,5530
WEUR/CAD2147	1,4210
WEUR/CHF2147	1,0487
WEUR/GBP2147	0,8393
WEUR/JPY2147	128,8700
WEUR/PLN2147	4,6803
WEUR/TRY2147	14,1978
WEUR/USD2147	1,1208
WEUR2147	368,2900
WGBP/AUD2147	1,8503
WGBP/CAD2147	1,6931
WGBP/CHF2147	1,2495
WGBP/JPY2147	153,5400
WGBP/PLN2147	5,5764
WGBP/TRY2147	16,9163
WGBP/USD2147	1,3354
WGBP2147	438,8100
WTRY2147	25,9400
WUSD/CAD2147	1,2679
WUSD/CHF2147	0,9357
WUSD/JPY2147	114,9800
WUSD/PLN2147	4,1759
WUSD/TRY2147	12,6677
WUSD2147	328,6000