

# Settlement price report



1 December 2021

WAUD/CAD2148	0,9117
WAUD/CHF2148	0,6577
WAUD/JPY2148	81,1800
WAUD/USD2148	0,7154
WCAD/CHF2148	0,7214
WCHF/PLN2148	4,4646
WCHF2148	349,8900
WEUR/AUD2148	1,5832
WEUR/CAD2148	1,4434
WEUR/CHF2148	1,0413
WEUR/GBP2148	0,8508
WEUR/JPY2148	128,5200
WEUR/PLN2148	4,6491
WEUR/TRY2148	14,8411
WEUR/USD2148	1,1326
WEUR2148	364,3500
WGBP/AUD2148	1,8607
WGBP/CAD2148	1,6965
WGBP/CHF2148	1,2239
WGBP/JPY2148	151,0500
WGBP/PLN2148	5,4642
WGBP/TRY2148	17,4432
WGBP/USD2148	1,3312
WGBP2148	428,2300
WTRY2148	24,5500
WUSD/CAD2148	1,2744
WUSD/CHF2148	0,9194
WUSD/JPY2148	113,4700
WUSD/PLN2148	4,1048
WUSD/TRY2148	13,1035
WUSD2148	321,6900