

# Settlement price report



12 January 2022

WAUD/CAD2201	0,9047
WAUD/CHF2201	0,6658
WAUD/JPY2201	83,2000
WAUD/USD2201	0,7212
WCAD/CHF2201	0,7359
WCHF/PLN2201	4,3192
WCHF2201	339,3200
WEUR/AUD2201	1,5763
WEUR/CAD2201	1,4261
WEUR/CHF2201	1,0495
WEUR/GBP2201	0,8342
WEUR/JPY2201	131,1400
WEUR/PLN2201	4,5330
WEUR/TRY2201	15,6394
WEUR/USD2201	1,1368
WEUR2201	356,1100
WGBP/AUD2201	1,8895
WGBP/CAD2201	1,7095
WGBP/CHF2201	1,2580
WGBP/JPY2201	157,2000
WGBP/PLN2201	5,4338
WGBP/TRY2201	18,7475
WGBP/USD2201	1,3627
WGBP2201	426,8800
WTRY2201	22,7700
WUSD/CAD2201	1,2545
WUSD/CHF2201	0,9232
WUSD/JPY2201	115,3600
WUSD/PLN2201	3,9875
WUSD/TRY2201	13,7576
WUSD2201	313,2600