

# Settlement price report



25 May 2022

WAUD/CAD2221	0,9094
WAUD/CHF2221	0,6818
WAUD/JPY2221	89,9800
WAUD/USD2221	0,7081
WCAD/CHF2221	0,7497
WCHF/PLN2221	4,4756
WCHF2221	374,7900
WEUR/AUD2221	1,5068
WEUR/CAD2221	1,3704
WEUR/CHF2221	1,0273
WEUR/GBP2221	0,8520
WEUR/JPY2221	135,5800
WEUR/PLN2221	4,5979
WEUR/TRY2221	17,4380
WEUR/USD2221	1,0670
WEUR2221	385,0300
WGBP/AUD2221	1,7687
WGBP/CAD2221	1,6085
WGBP/CHF2221	1,2058
WGBP/JPY2221	159,1400
WGBP/PLN2221	5,3968
WGBP/TRY2221	20,4678
WGBP/USD2221	1,2524
WGBP2221	451,9300
WTRY2221	22,0800
WUSD/CAD2221	1,2843
WUSD/CHF2221	0,9628
WUSD/JPY2221	127,0700
WUSD/PLN2221	4,3092
WUSD/TRY2221	16,3428
WUSD2221	360,8500