

Settlement price report



3 August 2022

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| WAUD/CAD2231 | 0,8912 |
| WAUD/CHF2231 | 0,6647 |
| WAUD/JPY2231 | 92,3200 |
| WAUD/USD2231 | 0,6930 |
| WCAD/CHF2231 | 0,7459 |
| WCHF/PLN2231 | 4,8116 |
| WCHF2231 | 405,2300 |
| WEUR/AUD2231 | 1,4701 |
| WEUR/CAD2231 | 1,3102 |
| WEUR/CHF2231 | 0,9772 |
| WEUR/GBP2231 | 0,8366 |
| WEUR/JPY2231 | 135,7200 |
| WEUR/PLN2231 | 4,7021 |
| WEUR/TRY2231 | 18,2999 |
| WEUR/USD2231 | 1,0188 |
| WEUR2231 | 396,0100 |
| WGBP/AUD2231 | 1,7573 |
| WGBP/CAD2231 | 1,5661 |
| WGBP/CHF2231 | 1,1681 |
| WGBP/JPY2231 | 162,2300 |
| WGBP/PLN2231 | 5,6205 |
| WGBP/TRY2231 | 21,8743 |
| WGBP/USD2231 | 1,2178 |
| WGBP2231 | 473,3600 |
| WTRY2231 | 21,6400 |
| WUSD/CAD2231 | 1,2860 |
| WUSD/CHF2231 | 0,9592 |
| WUSD/JPY2231 | 133,2100 |
| WUSD/PLN2231 | 4,6153 |
| WUSD/TRY2231 | 17,9621 |
| WUSD2231 | 388,7000 |