

Settlement price report



17 Aug 2022

AUD/CAD2208	0,8975
AUD/CHF2208	0,6628
AUD/JPY2208	93,9600
AUD/USD2208	0,6969
CAD/CHF2208	0,7385
CAD/JPY2208	104,6900
CAD2208	310,6700
CHF/JPY2208	141,7700
CHF/PLN2208	4,8472
CHF2208	420,6900
CZK2208	16,5700
EUR/AUD2208	1,4594
EUR/CAD2208	1,3098
EUR/CHF2208	0,9673
EUR/CZK2208	24,5576
EUR/GBP2208	0,8403
EUR/HRK2208	7,5036
EUR/JPY2208	137,1300
EUR/NOK2208	9,8433
EUR/PLN2208	4,6886
EUR/RON2208	4,8856
EUR/RSD2208	117,2680
EUR/RUB2208	62,1252
EUR/SEK2208	10,5392
EUR/TRY2208	18,2721
EUR/USD2208	1,0171
EUR2208	406,9200
GBP/AUD2208	1,7368
GBP/CAD2208	1,5588
GBP/CHF2208	1,1511
GBP/JPY2208	163,1900
GBP/PLN2208	5,5797
GBP/SEK2208	12,5423
GBP/TRY2208	21,7449
GBP/USD2208	1,2104
GBP2208	484,2600
JPY2208	296,7500
NOK2208	41,3400
NZD/JPY2208	85,1100
PLN2208	86,7900
TRY2208	22,2700
USD/BRL2208	5,1457
USD/CAD2208	1,2878
USD/CHF2208	0,9510
USD/CZK2208	24,1448
USD/JPY2208	134,8200

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USD/MXN2208	19,9641
USD/NOK2208	9,6778
USD/PLN2208	4,6097
USD/RUB2208	61,0809
USD/SEK2208	10,3621
USD/TRY2208	17,9650
USD/UAH2208	36,9418
USD2208	400,0800
WAUD/CAD2233	0,8975
WAUD/CHF2233	0,6628
WAUD/JPY2233	93,9600
WAUD/USD2233	0,6969
WCAD/CHF2233	0,7385
WCHF/PLN2233	4,8472
WCHF2233	420,6900
WEUR/AUD2233	1,4594
WEUR/CAD2233	1,3098
WEUR/CHF2233	0,9673
WEUR/GBP2233	0,8403
WEUR/JPY2233	137,1300
WEUR/PLN2233	4,6886
WEUR/TRY2233	18,2721
WEUR/USD2233	1,0171
WEUR2233	406,9200
WGBP/AUD2233	1,7368
WGBP/CAD2233	1,5588
WGBP/CHF2233	1,1511
WGBP/JPY2233	163,1900
WGBP/PLN2233	5,5797
WGBP/TRY2233	21,7449
WGBP/USD2233	1,2104
WGBP2233	484,2600
WTRY2233	22,2700
WUSD/CAD2233	1,2878
WUSD/CHF2233	0,9510
WUSD/JPY2233	134,8200
WUSD/PLN2233	4,6097
WUSD/TRY2233	17,9650
WUSD2233	400,0800