

# Settlement price report



23 November 2022

WAUD/CAD2247	0,8906
WAUD/CHF2247	0,6330
WAUD/JPY2247	94,0400
WAUD/USD2247	0,6653
WCAD/CHF2247	0,7107
WCHF/PLN2247	4,7816
WCHF2247	413,1300
WEUR/AUD2247	1,5519
WEUR/CAD2247	1,3822
WEUR/CHF2247	0,9823
WEUR/GBP2247	0,8662
WEUR/JPY2247	145,9400
WEUR/PLN2247	4,6970
WEUR/TRY2247	19,2332
WEUR/USD2247	1,0325
WEUR2247	405,8200
WGBP/AUD2247	1,7917
WGBP/CAD2247	1,5957
WGBP/CHF2247	1,1341
WGBP/JPY2247	168,4900
WGBP/PLN2247	5,4227
WGBP/TRY2247	22,2047
WGBP/USD2247	1,1920
WGBP2247	468,5200
WTRY2247	21,1000
WUSD/CAD2247	1,3387
WUSD/CHF2247	0,9514
WUSD/JPY2247	141,3500
WUSD/PLN2247	4,5492
WUSD/TRY2247	18,6280
WUSD2247	393,0500