

Settlement price report



20 September 2023

AUD/CAD2309	0,8696
AUD/CHF2309	0,5803
AUD/JPY2309	95,7700
AUD/USD2309	0,6467
CAD/CHF2309	0,6673
CAD/JPY2309	110,1300
CAD2309	266,7700
CHF/JPY2309	165,0400
CHF/PLN2309	4,8488
CHF2309	399,7800
CZK2309	15,7300
EUR/AUD2309	1,6540
EUR/CAD2309	1,4383
EUR/CHF2309	0,9598
EUR/CZK2309	24,3922
EUR/GBP2309	0,8648
EUR/JPY2309	158,4000
EUR/NOK2309	11,5153
EUR/PLN2309	4,6536
EUR/RON2309	4,9714
EUR/RSD2309	117,3364
EUR/RUB2309	103,1425
EUR/SEK2309	11,8937
EUR/TRY2309	28,9141
EUR/USD2309	1,0696
EUR2309	383,6900
GBP/AUD2309	1,9127
GBP/CAD2309	1,6632
GBP/CHF2309	1,1099
GBP/JPY2309	183,1700
GBP/PLN2309	5,3814
GBP/SEK2309	13,7539
GBP/TRY2309	33,4363
GBP/USD2309	1,2369
GBP2309	443,7000
JPY2309	242,2300
NOK2309	33,3200
NZD/JPY2309	88,0200
PLN2309	82,4500
TRY2309	13,2700
USD/BRL2309	4,8673
USD/CAD2309	1,3447
USD/CHF2309	0,8973
USD/CZK2309	22,8048
USD/JPY2309	148,0900
USD/MXN2309	17,0575
USD/NOK2309	10,7659
USD/PLN2309	4,3508

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USD/RUB2309	96,4301
USD/SEK2309	11,1197
USD/TRY2309	27,0324
USD/UAH2309	36,9434
USD2309	358,7200
WAUD/CAD2338	0,8696
WAUD/CHF2338	0,5803
WAUD/JPY2338	95,7700
WAUD/USD2338	0,6467
WCAD/CHF2338	0,6673
WCHF/PLN2338	4,8488
WCHF2338	399,7800
WEUR/AUD2338	1,6540
WEUR/CAD2338	1,4383
WEUR/CHF2338	0,9598
WEUR/GBP2338	0,8648
WEUR/JPY2338	158,4000
WEUR/PLN2338	4,6536
WEUR/TRY2338	28,9141
WEUR/USD2338	1,0696
WEUR2338	383,6900
WGBP/AUD2338	1,9127
WGBP/CAD2338	1,6632
WGBP/CHF2338	1,1099
WGBP/JPY2338	183,1700
WGBP/PLN2338	5,3814
WGBP/TRY2338	33,4363
WGBP/USD2338	1,2369
WGBP2338	443,7000
WTRY2338	13,2700
WUSD/CAD2338	1,3447
WUSD/CHF2338	0,8973
WUSD/JPY2338	148,0900
WUSD/PLN2338	4,3508
WUSD/TRY2338	27,0324
WUSD2338	358,7200