

Settlement price report



27 September 2023

WAUD/CAD2339	0,8626
WAUD/CHF2339	0,5849
WAUD/JPY2339	95,1200
WAUD/USD2339	0,6381
WCAD/CHF2339	0,6780
WCHF/PLN2339	4,7579
WCHF2339	401,2300
WEUR/AUD2339	1,6550
WEUR/CAD2339	1,4276
WEUR/CHF2339	0,9679
WEUR/GBP2339	0,8691
WEUR/JPY2339	157,4200
WEUR/PLN2339	4,6054
WEUR/TRY2339	28,8322
WEUR/USD2339	1,0560
WEUR2339	388,3700
WGBP/AUD2339	1,9041
WGBP/CAD2339	1,6426
WGBP/CHF2339	1,1137
WGBP/JPY2339	181,1200
WGBP/PLN2339	5,2987
WGBP/TRY2339	33,1730
WGBP/USD2339	1,2150
WGBP2339	446,8400
WTRY2339	13,4700
WUSD/CAD2339	1,3519
WUSD/CHF2339	0,9166
WUSD/JPY2339	149,0700
WUSD/PLN2339	4,3611
WUSD/TRY2339	27,3029
WUSD2339	367,7700