

# Settlement price report



15 November 2023

AUD/CAD2311	0,8913
AUD/CHF2311	0,5786
AUD/JPY2311	97,8800
AUD/USD2311	0,6507
CAD/CHF2311	0,6491
CAD/JPY2311	109,8100
CAD2311	253,4400
CHF/JPY2311	169,1700
CHF/PLN2311	4,5503
CHF2311	390,4200
CZK2311	15,3700
EUR/AUD2311	1,6677
EUR/CAD2311	1,4865
EUR/CHF2311	0,9650
EUR/CZK2311	24,5114
EUR/GBP2311	0,8706
EUR/JPY2311	163,2400
EUR/NOK2311	11,7768
EUR/PLN2311	4,3909
EUR/RON2311	4,9702
EUR/RSD2311	117,0000
EUR/RUB2311	96,8483
EUR/SEK2311	11,4720
EUR/TRY2311	31,1098
EUR/USD2311	1,0852
EUR2311	376,7400
GBP/AUD2311	1,9156
GBP/CAD2311	1,7074
GBP/CHF2311	1,1084
GBP/JPY2311	187,5000
GBP/PLN2311	5,0435
GBP/SEK2311	13,1769
GBP/TRY2311	35,7333
GBP/USD2311	1,2465
GBP2311	432,7300
JPY2311	230,7900
NOK2311	31,9900
NZD/JPY2311	90,8100
PLN2311	85,8000
TRY2311	12,1100
USD/BRL2311	4,8656
USD/CAD2311	1,3698
USD/CHF2311	0,8892
USD/CZK2311	22,5869
USD/JPY2311	150,4200
USD/MXN2311	17,3147
USD/NOK2311	10,8521
USD/PLN2311	4,0462

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USD/RUB2311	89,2442
USD/SEK2311	10,5713
USD/TRY2311	28,6672
USD/UAH2311	36,2759
USD2311	347,1600
WAUD/CAD2346	0,8913
WAUD/CHF2346	0,5786
WAUD/JPY2346	97,8800
WAUD/USD2346	0,6507
WCAD/CHF2346	0,6491
WCHF/PLN2346	4,5503
WCHF2346	390,4200
WEUR/AUD2346	1,6677
WEUR/CAD2346	1,4865
WEUR/CHF2346	0,9650
WEUR/GBP2346	0,8706
WEUR/JPY2346	163,2400
WEUR/PLN2346	4,3909
WEUR/TRY2346	31,1098
WEUR/USD2346	1,0852
WEUR2346	376,7400
WGBP/AUD2346	1,9156
WGBP/CAD2346	1,7074
WGBP/CHF2346	1,1084
WGBP/JPY2346	187,5000
WGBP/PLN2346	5,0435
WGBP/TRY2346	35,7333
WGBP/USD2346	1,2465
WGBP2346	432,7300
WTRY2346	12,1100
WUSD/CAD2346	1,3698
WUSD/CHF2346	0,8892
WUSD/JPY2346	150,4200
WUSD/PLN2346	4,0462
WUSD/TRY2346	28,6672
WUSD2346	347,1600