

# Settlement price report



29 November 2023

WAUD/CAD2348	0,8999
WAUD/CHF2348	0,5811
WAUD/JPY2348	97,8100
WAUD/USD2348	0,6628
WCAD/CHF2348	0,6457
WCHF/PLN2348	4,5030
WCHF2348	393,0200
WEUR/AUD2348	1,6559
WEUR/CAD2348	1,4901
WEUR/CHF2348	0,9622
WEUR/GBP2348	0,8655
WEUR/JPY2348	161,9600
WEUR/PLN2348	4,3327
WEUR/TRY2348	31,7248
WEUR/USD2348	1,0975
WEUR2348	378,1600
WGBP/AUD2348	1,9133
WGBP/CAD2348	1,7217
WGBP/CHF2348	1,1118
WGBP/JPY2348	187,1300
WGBP/PLN2348	5,0062
WGBP/TRY2348	36,6560
WGBP/USD2348	1,2681
WGBP2348	436,9400
WTRY2348	11,9200
WUSD/CAD2348	1,3577
WUSD/CHF2348	0,8767
WUSD/JPY2348	147,5700
WUSD/PLN2348	3,9478
WUSD/TRY2348	28,9060
WUSD2348	344,5600