

Settlement price report



21 February, 2024

AUD/CAD2402	0,8866
AUD/CHF2402	0,5772
AUD/JPY2402	98,3700
AUD/USD2402	0,6554
CAD/CHF2402	0,6511
CAD/JPY2402	110,9600
CAD2402	265,5800
CHF/JPY2402	170,4300
CHF/PLN2402	4,5389
CHF2402	407,9100
CZK2402	15,2700
EUR/AUD2402	1,6479
EUR/CAD2402	1,4609
EUR/CHF2402	0,9512
EUR/CZK2402	25,4086
EUR/GBP2402	0,8563
EUR/JPY2402	162,1100
EUR/NOK2402	11,3580
EUR/PLN2402	4,3172
EUR/RON2402	4,9755
EUR/RSD2402	117,2175
EUR/RUB2402	99,7404
EUR/SEK2402	11,2201
EUR/TRY2402	33,4474
EUR/USD2402	1,0800
EUR2402	387,9900
GBP/AUD2402	1,9244
GBP/CAD2402	1,7060
GBP/CHF2402	1,1108
GBP/JPY2402	189,3100
GBP/PLN2402	5,0416
GBP/SEK2402	13,1027
GBP/TRY2402	39,0595
GBP/USD2402	1,2612
GBP2402	453,0900
JPY2402	239,3400
NOK2402	34,1600
NZD/JPY2402	92,8200
PLN2402	89,8700
TRY2402	11,6000
USD/BRL2402	4,9280
USD/CAD2402	1,3527
USD/CHF2402	0,8807
USD/CZK2402	23,5265
USD/JPY2402	150,1000
USD/MXN2402	17,0665
USD/NOK2402	10,5167
USD/PLN2402	3,9974

Settlement price report



USD/RUB2402	92,3522
USD/SEK2402	10,3890
USD/TRY2402	30,9698
USD/UAH2402	38,6290
USD2402	359,2500
WAUD/CAD2408	0,8866
WAUD/CHF2408	0,5772
WAUD/JPY2408	98,3700
WAUD/USD2408	0,6554
WCAD/CHF2408	0,6511
WCHF/PLN2408	4,5389
WCHF2408	407,9100
WEUR/AUD2408	1,6479
WEUR/CAD2408	1,4609
WEUR/CHF2408	0,9512
WEUR/GBP2408	0,8563
WEUR/JPY2408	162,1100
WEUR/PLN2408	4,3172
WEUR/TRY2408	33,4474
WEUR/USD2408	1,0800
WEUR2408	387,9900
WGBP/AUD2408	1,9244
WGBP/CAD2408	1,7060
WGBP/CHF2408	1,1108
WGBP/JPY2408	189,3100
WGBP/PLN2408	5,0416
WGBP/TRY2408	39,0595
WGBP/USD2408	1,2612
WGBP2408	453,0900
WTRY2408	11,6000
WUSD/CAD2408	1,3527
WUSD/CHF2408	0,8807
WUSD/JPY2408	150,1000
WUSD/PLN2408	3,9974
WUSD/TRY2408	30,9698
WUSD2408	359,2500