

Settlement price report



3 April, 2024

WAUD/CAD2414	0,8838
WAUD/CHF2414	0,5912
WAUD/JPY2414	98,7500
WAUD/USD2414	0,6508
WCAD/CHF2414	0,6689
WCHF/PLN2414	4,3862
WCHF2414	402,0800
WEUR/AUD2414	1,6552
WEUR/CAD2414	1,4629
WEUR/CHF2414	0,9785
WEUR/GBP2414	0,8564
WEUR/JPY2414	163,4500
WEUR/PLN2414	4,2920
WEUR/TRY2414	34,4829
WEUR/USD2414	1,0772
WEUR2414	393,4500
WGBP/AUD2414	1,9327
WGBP/CAD2414	1,7081
WGBP/CHF2414	1,1426
WGBP/JPY2414	190,8600
WGBP/PLN2414	5,0116
WGBP/TRY2414	40,2638
WGBP/USD2414	1,2578
WGBP2414	459,4100
WTRY2414	11,4100
WUSD/CAD2414	1,3580
WUSD/CHF2414	0,9084
WUSD/JPY2414	151,7400
WUSD/PLN2414	3,9844
WUSD/TRY2414	32,0114
WUSD2414	365,2500