

Settlement price report



10 April, 2024

WAUD/CAD2415	0,8987
WAUD/CHF2415	0,5988
WAUD/JPY2415	100,6200
WAUD/USD2415	0,6626
WCAD/CHF2415	0,6663
WCHF/PLN2415	4,3446
WCHF2415	397,7900
WEUR/AUD2415	1,6390
WEUR/CAD2415	1,4730
WEUR/CHF2415	0,9814
WEUR/GBP2415	0,8554
WEUR/JPY2415	164,9200
WEUR/PLN2415	4,2638
WEUR/TRY2415	35,0126
WEUR/USD2415	1,0860
WEUR2415	390,3900
WGBP/AUD2415	1,9159
WGBP/CAD2415	1,7219
WGBP/CHF2415	1,1472
WGBP/JPY2415	192,7800
WGBP/PLN2415	4,9843
WGBP/TRY2415	40,9291
WGBP/USD2415	1,2695
WGBP2415	456,3600
WTRY2415	11,1500
WUSD/CAD2415	1,3564
WUSD/CHF2415	0,9037
WUSD/JPY2415	151,8600
WUSD/PLN2415	3,9262
WUSD/TRY2415	32,2404
WUSD2415	359,4800