

# Settlement price report



15 May, 2024

|             |          |
|-------------|----------|
| AUD/CAD2405 | 0,9056   |
| AUD/CHF2405 | 0,6015   |
| AUD/JPY2405 | 103,4500 |
| AUD/USD2405 | 0,6646   |
| CAD/CHF2405 | 0,6642   |
| CAD/JPY2405 | 114,2400 |
| CAD2405     | 261,7700 |
| CHF/JPY2405 | 171,9800 |
| CHF/PLN2405 | 4,3503   |
| CHF2405     | 394,0900 |
| CZK2405     | 15,5900  |
| EUR/AUD2405 | 1,6295   |
| EUR/CAD2405 | 1,4757   |
| EUR/CHF2405 | 0,9802   |
| EUR/CZK2405 | 24,7787  |
| EUR/GBP2405 | 0,8587   |
| EUR/JPY2405 | 168,5800 |
| EUR/NOK2405 | 11,6390  |
| EUR/PLN2405 | 4,2643   |
| EUR/RON2405 | 4,9768   |
| EUR/RSD2405 | 117,0606 |
| EUR/RUB2405 | 98,7980  |
| EUR/SEK2405 | 11,6778  |
| EUR/TRY2405 | 34,9593  |
| EUR/USD2405 | 1,0830   |
| EUR2405     | 386,3000 |
| GBP/AUD2405 | 1,8978   |
| GBP/CAD2405 | 1,7186   |
| GBP/CHF2405 | 1,1416   |
| GBP/JPY2405 | 196,3300 |
| GBP/PLN2405 | 4,9662   |
| GBP/SEK2405 | 13,6001  |
| GBP/TRY2405 | 40,7140  |
| GBP/USD2405 | 1,2613   |
| GBP2405     | 449,8900 |
| JPY2405     | 229,1500 |
| NOK2405     | 33,1900  |
| NZD/JPY2405 | 94,3900  |
| PLN2405     | 90,5900  |
| TRY2405     | 11,0500  |
| USD/BRL2405 | 5,1293   |
| USD/CAD2405 | 1,3626   |
| USD/CHF2405 | 0,9051   |
| USD/CZK2405 | 22,8794  |
| USD/JPY2405 | 155,6600 |
| USD/MXN2405 | 16,8488  |
| USD/NOK2405 | 10,7469  |
| USD/PLN2405 | 3,9374   |
| USD/RUB2405 | 91,2251  |

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| USD/SEK2405  | 10,7826  |
| USD/TRY2405  | 32,2796  |
| USD/UAH2405  | 39,6322  |
| USD2405      | 356,6900 |
| WAUD/CAD2420 | 0,9056   |
| WAUD/CHF2420 | 0,6015   |
| WAUD/JPY2420 | 103,4500 |
| WAUD/USD2420 | 0,6646   |
| WCAD/CHF2420 | 0,6642   |
| WCHF/PLN2420 | 4,3503   |
| WCHF2420     | 394,0900 |
| WEUR/AUD2420 | 1,6295   |
| WEUR/CAD2420 | 1,4757   |
| WEUR/CHF2420 | 0,9802   |
| WEUR/GBP2420 | 0,8587   |
| WEUR/JPY2420 | 168,5800 |
| WEUR/PLN2420 | 4,2643   |
| WEUR/TRY2420 | 34,9593  |
| WEUR/USD2420 | 1,0830   |
| WEUR2420     | 386,3000 |
| WGBP/AUD2420 | 1,8978   |
| WGBP/CAD2420 | 1,7186   |
| WGBP/CHF2420 | 1,1416   |
| WGBP/JPY2420 | 196,3300 |
| WGBP/PLN2420 | 4,9662   |
| WGBP/TRY2420 | 40,7140  |
| WGBP/USD2420 | 1,2613   |
| WGBP2420     | 449,8900 |
| WTRY2420     | 11,0500  |
| WUSD/CAD2420 | 1,3626   |
| WUSD/CHF2420 | 0,9051   |
| WUSD/JPY2420 | 155,6600 |
| WUSD/PLN2420 | 3,9374   |
| WUSD/TRY2420 | 32,2796  |
| WUSD2420     | 356,6900 |