

Settlement price report



26 June, 2024

WAUD/CAD2426	0,9128
WAUD/CHF2426	0,5990
WAUD/JPY2426	106,7900
WAUD/USD2426	0,6676
WCAD/CHF2426	0,6562
WCHF/PLN2426	4,4885
WCHF2426	413,1700
WEUR/AUD2426	1,6019
WEUR/CAD2426	1,4622
WEUR/CHF2426	0,9595
WEUR/GBP2426	0,8443
WEUR/JPY2426	171,0600
WEUR/PLN2426	4,3067
WEUR/TRY2426	35,2696
WEUR/USD2426	1,0694
WEUR2426	396,4300
WGBP/AUD2426	1,8972
WGBP/CAD2426	1,7318
WGBP/CHF2426	1,1364
WGBP/JPY2426	202,6000
WGBP/PLN2426	5,1008
WGBP/TRY2426	41,7731
WGBP/USD2426	1,2666
WGBP2426	469,5300
WTRY2426	11,2400
WUSD/CAD2426	1,3673
WUSD/CHF2426	0,8972
WUSD/JPY2426	159,9600
WUSD/PLN2426	4,0272
WUSD/TRY2426	32,9804
WUSD2426	370,7000