

# Settlement price report



10 July, 2024

WAUD/CAD2428	0,9191
WAUD/CHF2428	0,6048
WAUD/JPY2428	108,8600
WAUD/USD2428	0,6740
WCAD/CHF2428	0,6581
WCHF/PLN2428	4,3817
WCHF2428	405,2200
WEUR/AUD2428	1,6046
WEUR/CAD2428	1,4748
WEUR/CHF2428	0,9705
WEUR/GBP2428	0,8451
WEUR/JPY2428	174,6800
WEUR/PLN2428	4,2526
WEUR/TRY2428	35,6232
WEUR/USD2428	1,0815
WEUR2428	393,2800
WGBP/AUD2428	1,8987
WGBP/CAD2428	1,7451
WGBP/CHF2428	1,1484
WGBP/JPY2428	206,6900
WGBP/PLN2428	5,0319
WGBP/TRY2428	42,1513
WGBP/USD2428	1,2797
WGBP2428	465,3500
WTRY2428	11,0400
WUSD/CAD2428	1,3637
WUSD/CHF2428	0,8974
WUSD/JPY2428	161,5200
WUSD/PLN2428	3,9321
WUSD/TRY2428	32,9384
WUSD2428	363,6400