

# Settlement price report



17 July, 2024

AUD/CAD2407	0,9227
AUD/CHF2407	0,5993
AUD/JPY2407	105,5200
AUD/USD2407	0,6753
CAD/CHF2407	0,6496
CAD/JPY2407	114,3600
CAD2407	261,4700
CHF/JPY2407	176,0600
CHF/PLN2407	4,4187
CHF2407	402,5400
CZK2407	15,4300
EUR/AUD2407	1,6203
EUR/CAD2407	1,4950
EUR/CHF2407	0,9711
EUR/CZK2407	25,3338
EUR/GBP2407	0,8398
EUR/JPY2407	170,9700
EUR/NOK2407	11,7529
EUR/PLN2407	4,2909
EUR/RON2407	4,9701
EUR/RSD2407	117,0359
EUR/RUB2407	96,2808
EUR/SEK2407	11,5344
EUR/TRY2407	36,1944
EUR/USD2407	1,0942
EUR2407	390,9000
GBP/AUD2407	1,9294
GBP/CAD2407	1,7802
GBP/CHF2407	1,1563
GBP/JPY2407	203,5800
GBP/PLN2407	5,1093
GBP/SEK2407	13,7344
GBP/TRY2407	43,0981
GBP/USD2407	1,3029
GBP2407	465,4600
JPY2407	228,6400
NOK2407	33,2600
NZD/JPY2407	95,1700
PLN2407	91,1000
TRY2407	10,8000
USD/BRL2407	5,4252
USD/CAD2407	1,3663
USD/CHF2407	0,8875
USD/CZK2407	23,1529
USD/JPY2407	156,2500
USD/MXN2407	17,8091
USD/NOK2407	10,7411
USD/PLN2407	3,9215
USD/RUB2407	87,9926

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USD/SEK2407	10,5415
USD/TRY2407	33,0787
USD/UAH2407	41,4925
USD2407	357,2500
WAUD/CAD2429	0,9227
WAUD/CHF2429	0,5993
WAUD/JPY2429	105,5200
WAUD/USD2429	0,6753
WCAD/CHF2429	0,6496
WCHF/PLN2429	4,4187
WCHF2429	402,5400
WEUR/AUD2429	1,6203
WEUR/CAD2429	1,4950
WEUR/CHF2429	0,9711
WEUR/GBP2429	0,8398
WEUR/JPY2429	170,9700
WEUR/PLN2429	4,2909
WEUR/TRY2429	36,1944
WEUR/USD2429	1,0942
WEUR2429	390,9000
WGBP/AUD2429	1,9294
WGBP/CAD2429	1,7802
WGBP/CHF2429	1,1563
WGBP/JPY2429	203,5800
WGBP/PLN2429	5,1093
WGBP/TRY2429	43,0981
WGBP/USD2429	1,3029
WGBP2429	465,4600
WTRY2429	10,8000
WUSD/CAD2429	1,3663
WUSD/CHF2429	0,8875
WUSD/JPY2429	156,2500
WUSD/PLN2429	3,9215
WUSD/TRY2429	33,0787
WUSD2429	357,2500