

Settlement price report



24 July, 2024

WAUD/CAD2430	0,9098
WAUD/CHF2430	0,5864
WAUD/JPY2430	102,1500
WAUD/USD2430	0,6596
WCAD/CHF2430	0,6446
WCHF/PLN2430	4,4429
WCHF2430	406,8400
WEUR/AUD2430	1,6428
WEUR/CAD2430	1,4946
WEUR/CHF2430	0,9634
WEUR/GBP2430	0,8402
WEUR/JPY2430	167,8200
WEUR/PLN2430	4,2804
WEUR/TRY2430	35,6004
WEUR/USD2430	1,0836
WEUR2430	391,9600
WGBP/AUD2430	1,9553
WGBP/CAD2430	1,7789
WGBP/CHF2430	1,1467
WGBP/JPY2430	199,7400
WGBP/PLN2430	5,0946
WGBP/TRY2430	42,3715
WGBP/USD2430	1,2897
WGBP2430	466,5100
WTRY2430	11,0100
WUSD/CAD2430	1,3793
WUSD/CHF2430	0,8891
WUSD/JPY2430	154,8700
WUSD/PLN2430	3,9502
WUSD/TRY2430	32,8538
WUSD2430	361,7200