

# Settlement price report



31 July, 2024

WAUD/CAD2431	0,8990
WAUD/CHF2431	0,5722
WAUD/JPY2431	97,9900
WAUD/USD2431	0,6493
WCAD/CHF2431	0,6365
WCHF/PLN2431	4,5048
WCHF2431	414,8900
WEUR/AUD2431	1,6667
WEUR/CAD2431	1,4984
WEUR/CHF2431	0,9537
WEUR/GBP2431	0,8436
WEUR/JPY2431	163,3200
WEUR/PLN2431	4,2964
WEUR/TRY2431	35,8749
WEUR/USD2431	1,0822
WEUR2431	395,7000
WGBP/AUD2431	1,9757
WGBP/CAD2431	1,7761
WGBP/CHF2431	1,1305
WGBP/JPY2431	193,5900
WGBP/PLN2431	5,0927
WGBP/TRY2431	42,5240
WGBP/USD2431	1,2828
WGBP2431	469,0400
WTRY2431	11,0300
WUSD/CAD2431	1,3846
WUSD/CHF2431	0,8813
WUSD/JPY2431	150,9100
WUSD/PLN2431	3,9700
WUSD/TRY2431	33,1496
WUSD2431	365,6400