

Settlement price report



7 August, 2024

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| WAUD/CAD2432 | 0,9023 |
| WAUD/CHF2432 | 0,5634 |
| WAUD/JPY2432 | 96,5700 |
| WAUD/USD2432 | 0,6560 |
| WCAD/CHF2432 | 0,6244 |
| WCHF/PLN2432 | 4,6029 |
| WCHF2432 | 424,9400 |
| WEUR/AUD2432 | 1,6645 |
| WEUR/CAD2432 | 1,5018 |
| WEUR/CHF2432 | 0,9377 |
| WEUR/GBP2432 | 0,8596 |
| WEUR/JPY2432 | 160,7400 |
| WEUR/PLN2432 | 4,3163 |
| WEUR/TRY2432 | 36,6924 |
| WEUR/USD2432 | 1,0919 |
| WEUR2432 | 398,4800 |
| WGBP/AUD2432 | 1,9363 |
| WGBP/CAD2432 | 1,7471 |
| WGBP/CHF2432 | 1,0909 |
| WGBP/JPY2432 | 186,9900 |
| WGBP/PLN2432 | 5,0211 |
| WGBP/TRY2432 | 42,6842 |
| WGBP/USD2432 | 1,2702 |
| WGBP2432 | 463,5500 |
| WTRY2432 | 10,8600 |
| WUSD/CAD2432 | 1,3754 |
| WUSD/CHF2432 | 0,8588 |
| WUSD/JPY2432 | 147,2100 |
| WUSD/PLN2432 | 3,9530 |
| WUSD/TRY2432 | 33,6041 |
| WUSD2432 | 364,9400 |