

Settlement price report



28 August, 2024

WAUD/CAD2435	0,9147
WAUD/CHF2435	0,5730
WAUD/JPY2435	98,1000
WAUD/USD2435	0,6796
WCAD/CHF2435	0,6264
WCHF/PLN2435	4,5702
WCHF2435	418,8100
WEUR/AUD2435	1,6395
WEUR/CAD2435	1,4997
WEUR/CHF2435	0,9395
WEUR/GBP2435	0,8421
WEUR/JPY2435	160,8400
WEUR/PLN2435	4,2936
WEUR/TRY2435	37,9431
WEUR/USD2435	1,1142
WEUR2435	393,4700
WGBP/AUD2435	1,9469
WGBP/CAD2435	1,7809
WGBP/CHF2435	1,1156
WGBP/JPY2435	190,9900
WGBP/PLN2435	5,0986
WGBP/TRY2435	45,0569
WGBP/USD2435	1,3231
WGBP2435	467,2400
WTRY2435	10,3700
WUSD/CAD2435	1,3460
WUSD/CHF2435	0,8432
WUSD/JPY2435	144,3500
WUSD/PLN2435	3,8536
WUSD/TRY2435	34,0540
WUSD2435	353,1400