

Settlement price report



4 September, 2024

WAUD/CAD2436	0,9093
WAUD/CHF2436	0,5690
WAUD/JPY2436	97,3500
WAUD/USD2436	0,6704
WCAD/CHF2436	0,6258
WCHF/PLN2436	4,5644
WCHF2436	419,7900
WEUR/AUD2436	1,6487
WEUR/CAD2436	1,4991
WEUR/CHF2436	0,9382
WEUR/GBP2436	0,8424
WEUR/JPY2436	160,5000
WEUR/PLN2436	4,2823
WEUR/TRY2436	37,6160
WEUR/USD2436	1,1053
WEUR2436	393,8400
WGBP/AUD2436	1,9572
WGBP/CAD2436	1,7796
WGBP/CHF2436	1,1137
WGBP/JPY2436	190,5300
WGBP/PLN2436	5,0835
WGBP/TRY2436	44,6543
WGBP/USD2436	1,3121
WGBP2436	467,5300
WTRY2436	10,4700
WUSD/CAD2436	1,3563
WUSD/CHF2436	0,8488
WUSD/JPY2436	145,2100
WUSD/PLN2436	3,8743
WUSD/TRY2436	34,0325
WUSD2436	356,3200