

Settlement price report



18 September, 2024

AUD/CAD2409	0,9212
AUD/CHF2409	0,5721
AUD/JPY2409	96,0700
AUD/USD2409	0,6779
CAD/CHF2409	0,6210
CAD/JPY2409	104,2900
CAD2409	260,8100
CHF/JPY2409	167,9400
CHF/PLN2409	4,5457
CHF2409	419,9800
CZK2409	15,7300
EUR/AUD2409	1,6418
EUR/CAD2409	1,5125
EUR/CHF2409	0,9393
EUR/CZK2409	25,0776
EUR/GBP2409	0,8427
EUR/JPY2409	157,7400
EUR/NOK2409	11,7752
EUR/PLN2409	4,2696
EUR/RON2409	4,9750
EUR/RSD2409	117,0534
EUR/RUB2409	101,9302
EUR/SEK2409	11,3288
EUR/TRY2409	37,9663
EUR/USD2409	1,1130
EUR2409	394,4700
GBP/AUD2409	1,9482
GBP/CAD2409	1,7947
GBP/CHF2409	1,1145
GBP/JPY2409	187,1700
GBP/PLN2409	5,0663
GBP/SEK2409	13,4428
GBP/TRY2409	45,0510
GBP/USD2409	1,3207
GBP2409	468,0800
JPY2409	250,0800
NOK2409	33,5000
NZD/JPY2409	88,1200
PLN2409	92,3900
TRY2409	10,3900
USD/BRL2409	5,4830
USD/CAD2409	1,3589
USD/CHF2409	0,8439
USD/CZK2409	22,5315
USD/JPY2409	141,7200
USD/MXN2409	19,1268
USD/NOK2409	10,5797
USD/PLN2409	3,8361

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USD/RUB2409	91,5814
USD/SEK2409	10,1786
USD/TRY2409	34,1116
USD/UAH2409	41,4526
USD2409	354,4200
WAUD/CAD2438	0,9212
WAUD/CHF2438	0,5721
WAUD/JPY2438	96,0700
WAUD/USD2438	0,6779
WCAD/CHF2438	0,6210
WCHF/PLN2438	4,5457
WCHF2438	419,9800
WEUR/AUD2438	1,6418
WEUR/CAD2438	1,5125
WEUR/CHF2438	0,9393
WEUR/GBP2438	0,8427
WEUR/JPY2438	157,7400
WEUR/PLN2438	4,2696
WEUR/TRY2438	37,9663
WEUR/USD2438	1,1130
WEUR2438	394,4700
WGBP/AUD2438	1,9482
WGBP/CAD2438	1,7947
WGBP/CHF2438	1,1145
WGBP/JPY2438	187,1700
WGBP/PLN2438	5,0663
WGBP/TRY2438	45,0510
WGBP/USD2438	1,3207
WGBP2438	468,0800
WTRY2438	10,3900
WUSD/CAD2438	1,3589
WUSD/CHF2438	0,8439
WUSD/JPY2438	141,7200
WUSD/PLN2438	3,8361
WUSD/TRY2438	34,1116
WUSD2438	354,4200