

Settlement price report



25 September, 2024

WAUD/CAD2439	0,9246
WAUD/CHF2439	0,5829
WAUD/JPY2439	99,1000
WAUD/USD2439	0,6885
WCAD/CHF2439	0,6304
WCHF/PLN2439	4,5026
WCHF2439	417,2600
WEUR/AUD2439	1,6246
WEUR/CAD2439	1,5020
WEUR/CHF2439	0,9469
WEUR/GBP2439	0,8359
WEUR/JPY2439	161,0000
WEUR/PLN2439	4,2636
WEUR/TRY2439	38,2118
WEUR/USD2439	1,1185
WEUR2439	395,1100
WGBP/AUD2439	1,9434
WGBP/CAD2439	1,7968
WGBP/CHF2439	1,1327
WGBP/JPY2439	192,6000
WGBP/PLN2439	5,1004
WGBP/TRY2439	45,7108
WGBP/USD2439	1,3380
WGBP2439	472,6500
WTRY2439	10,3400
WUSD/CAD2439	1,3429
WUSD/CHF2439	0,8466
WUSD/JPY2439	143,9400
WUSD/PLN2439	3,8119
WUSD/TRY2439	34,1634
WUSD2439	353,2500