

Settlement price report



2 October, 2024

WAUD/CAD2440	0,9302
WAUD/CHF2440	0,5837
WAUD/JPY2440	99,5300
WAUD/USD2440	0,6896
WCAD/CHF2440	0,6275
WCHF/PLN2440	4,5820
WCHF2440	425,5300
WEUR/AUD2440	1,6057
WEUR/CAD2440	1,4936
WEUR/CHF2440	0,9373
WEUR/GBP2440	0,8327
WEUR/JPY2440	159,8200
WEUR/PLN2440	4,2948
WEUR/TRY2440	37,9144
WEUR/USD2440	1,1073
WEUR2440	398,8600
WGBP/AUD2440	1,9282
WGBP/CAD2440	1,7936
WGBP/CHF2440	1,1256
WGBP/JPY2440	191,9200
WGBP/PLN2440	5,1574
WGBP/TRY2440	45,5295
WGBP/USD2440	1,3297
WGBP2440	478,9700
WTRY2440	10,5200
WUSD/CAD2440	1,3489
WUSD/CHF2440	0,8465
WUSD/JPY2440	144,3300
WUSD/PLN2440	3,8786
WUSD/TRY2440	34,2405
WUSD2440	360,2100