

Settlement price report



9 October, 2024

WAUD/CAD2441	0,9201
WAUD/CHF2441	0,5772
WAUD/JPY2441	100,1000
WAUD/USD2441	0,6730
WCAD/CHF2441	0,6273
WCHF/PLN2441	4,5784
WCHF2441	425,6100
WEUR/AUD2441	1,6282
WEUR/CAD2441	1,4981
WEUR/CHF2441	0,9398
WEUR/GBP2441	0,8379
WEUR/JPY2441	162,9800
WEUR/PLN2441	4,3026
WEUR/TRY2441	37,5559
WEUR/USD2441	1,0958
WEUR2441	399,9700
WGBP/AUD2441	1,9432
WGBP/CAD2441	1,7879
WGBP/CHF2441	1,1216
WGBP/JPY2441	194,5100
WGBP/PLN2441	5,1350
WGBP/TRY2441	44,8216
WGBP/USD2441	1,3078
WGBP2441	477,3500
WTRY2441	10,6500
WUSD/CAD2441	1,3671
WUSD/CHF2441	0,8576
WUSD/JPY2441	148,7300
WUSD/PLN2441	3,9264
WUSD/TRY2441	34,2723
WUSD2441	365,0000