

# Settlement price report



16 October, 2024

AUD/CAD2410	0,9226
AUD/CHF2410	0,5769
AUD/JPY2410	100,0000
AUD/USD2410	0,6690
CAD/CHF2410	0,6253
CAD/JPY2410	108,3800
CAD2410	266,8700
CHF/JPY2410	173,3400
CHF/PLN2410	4,5771
CHF2410	426,8100
CZK2410	15,8500
EUR/AUD2410	1,6269
EUR/CAD2410	1,5010
EUR/CHF2410	0,9385
EUR/CZK2410	25,2732
EUR/GBP2410	0,8370
EUR/JPY2410	162,6900
EUR/NOK2410	11,7991
EUR/PLN2410	4,2958
EUR/RON2410	4,9761
EUR/RSD2410	117,1287
EUR/RUB2410	105,9735
EUR/SEK2410	11,3511
EUR/TRY2410	37,2633
EUR/USD2410	1,0884
EUR2410	400,5800
GBP/AUD2410	1,9438
GBP/CAD2410	1,7934
GBP/CHF2410	1,1213
GBP/JPY2410	194,3700
GBP/PLN2410	5,1324
GBP/SEK2410	13,5619
GBP/TRY2410	44,5209
GBP/USD2410	1,3004
GBP2410	478,6000
JPY2410	246,2300
NOK2410	33,9500
NZD/JPY2410	90,7100
PLN2410	93,2500
TRY2410	10,7500
USD/BRL2410	5,6526
USD/CAD2410	1,3791
USD/CHF2410	0,8623
USD/CZK2410	23,2202
USD/JPY2410	149,4700
USD/MXN2410	19,7340
USD/NOK2410	10,8406

# Settlement price report



---

USD/PLN2410	3,9468
USD/RUB2410	97,3651
USD/SEK2410	10,4290
USD/TRY2410	34,2363
USD/UAH2410	41,2139
USD2410	368,0400
WAUD/CAD2442	0,9226
WAUD/CHF2442	0,5769
WAUD/JPY2442	100,0000
WAUD/USD2442	0,6690
WCAD/CHF2442	0,6253
WCHF/PLN2442	4,5771
WCHF2442	426,8100
WEUR/AUD2442	1,6269
WEUR/CAD2442	1,5010
WEUR/CHF2442	0,9385
WEUR/GBP2442	0,8370
WEUR/JPY2442	162,6900
WEUR/PLN2442	4,2958
WEUR/TRY2442	37,2633
WEUR/USD2442	1,0884
WEUR2442	400,5800
WGBP/AUD2442	1,9438
WGBP/CAD2442	1,7934
WGBP/CHF2442	1,1213
WGBP/JPY2442	194,3700
WGBP/PLN2442	5,1324
WGBP/TRY2442	44,5209
WGBP/USD2442	1,3004
WGBP2442	478,6000
WTRY2442	10,7500
WUSD/CAD2442	1,3791
WUSD/CHF2442	0,8623
WUSD/JPY2442	149,4700
WUSD/PLN2442	3,9468
WUSD/TRY2442	34,2363
WUSD2442	368,0400