

Settlement price report



22 October, 2024

WAUD/CAD2443	0,9240
WAUD/CHF2443	0,5781
WAUD/JPY2443	100,8500
WAUD/USD2443	0,6679
WCAD/CHF2443	0,6256
WCHF/PLN2443	4,6059
WCHF2443	427,7500
WEUR/AUD2443	1,6212
WEUR/CAD2443	1,4980
WEUR/CHF2443	0,9372
WEUR/GBP2443	0,8335
WEUR/JPY2443	163,5000
WEUR/PLN2443	4,3165
WEUR/TRY2443	37,0833
WEUR/USD2443	1,0828
WEUR2443	400,8700
WGBP/AUD2443	1,9449
WGBP/CAD2443	1,7972
WGBP/CHF2443	1,1243
WGBP/JPY2443	196,1500
WGBP/PLN2443	5,1784
WGBP/TRY2443	44,4884
WGBP/USD2443	1,2990
WGBP2443	480,9200
WTRY2443	10,8100
WUSD/CAD2443	1,3835
WUSD/CHF2443	0,8655
WUSD/JPY2443	151,0000
WUSD/PLN2443	3,9864
WUSD/TRY2443	34,2479
WUSD2443	370,2200