

Settlement price report



30 October, 2024

WAUD/CAD2444	0,9152
WAUD/CHF2444	0,5701
WAUD/JPY2444	100,6700
WAUD/USD2444	0,6577
WCAD/CHF2444	0,6229
WCHF/PLN2444	4,6131
WCHF2444	432,5200
WEUR/AUD2444	1,6483
WEUR/CAD2444	1,5085
WEUR/CHF2444	0,9397
WEUR/GBP2444	0,8339
WEUR/JPY2444	165,9400
WEUR/PLN2444	4,3349
WEUR/TRY2444	37,1517
WEUR/USD2444	1,0841
WEUR2444	406,4400
WGBP/AUD2444	1,9767
WGBP/CAD2444	1,8091
WGBP/CHF2444	1,1269
WGBP/JPY2444	199,0000
WGBP/PLN2444	5,1986
WGBP/TRY2444	44,5539
WGBP/USD2444	1,3001
WGBP2444	487,4200
WTRY2444	10,9400
WUSD/CAD2444	1,3915
WUSD/CHF2444	0,8668
WUSD/JPY2444	153,0700
WUSD/PLN2444	3,9986
WUSD/TRY2444	34,2697
WUSD2444	374,9100