

# Settlement price report



6 November, 2024

WAUD/CAD2445	0,9158
WAUD/CHF2445	0,5759
WAUD/JPY2445	101,4400
WAUD/USD2445	0,6587
WCAD/CHF2445	0,6288
WCHF/PLN2445	4,6429
WCHF2445	436,9000
WEUR/AUD2445	1,6329
WEUR/CAD2445	1,4955
WEUR/CHF2445	0,9404
WEUR/GBP2445	0,8337
WEUR/JPY2445	165,6400
WEUR/PLN2445	4,3662
WEUR/TRY2445	36,7825
WEUR/USD2445	1,0756
WEUR2445	410,8600
WGBP/AUD2445	1,9587
WGBP/CAD2445	1,7939
WGBP/CHF2445	1,1280
WGBP/JPY2445	198,6900
WGBP/PLN2445	5,2373
WGBP/TRY2445	44,1209
WGBP/USD2445	1,2902
WGBP2445	492,8300
WTRY2445	11,1700
WUSD/CAD2445	1,3904
WUSD/CHF2445	0,8743
WUSD/JPY2445	154,0000
WUSD/PLN2445	4,0593
WUSD/TRY2445	34,1970
WUSD2445	381,9800