

Settlement price report



20 November, 2024

AUD/CAD2411	0,9103
AUD/CHF2411	0,5766
AUD/JPY2411	101,4300
AUD/USD2411	0,6512
CAD/CHF2411	0,6335
CAD/JPY2411	111,4200
CAD2411	277,6800
CHF/JPY2411	175,9000
CHF/PLN2411	4,6436
CHF2411	438,3600
CZK2411	16,2100
EUR/AUD2411	1,6210
EUR/CAD2411	1,4756
EUR/CHF2411	0,9347
EUR/CZK2411	25,2776
EUR/GBP2411	0,8332
EUR/JPY2411	164,4200
EUR/NOK2411	11,6539
EUR/PLN2411	4,3406
EUR/RON2411	4,9769
EUR/RSD2411	117,0714
EUR/RUB2411	105,8786
EUR/SEK2411	11,5945
EUR/TRY2411	36,4222
EUR/USD2411	1,0556
EUR2411	409,7500
GBP/AUD2411	1,9454
GBP/CAD2411	1,7710
GBP/CHF2411	1,1218
GBP/JPY2411	197,3300
GBP/PLN2411	5,2094
GBP/SEK2411	13,9154
GBP/TRY2411	43,7129
GBP/USD2411	1,2669
GBP2411	491,7700
JPY2411	249,2100
NOK2411	35,1600
NZD/JPY2411	91,6800
PLN2411	94,4000
TRY2411	11,2500
USD/BRL2411	5,7729
USD/CAD2411	1,3979
USD/CHF2411	0,8855
USD/CZK2411	23,9463
USD/JPY2411	155,7600
USD/MXN2411	20,2067
USD/NOK2411	11,0401
USD/PLN2411	4,1120

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USD/RUB2411	100,3023
USD/SEK2411	10,9839
USD/TRY2411	34,5040
USD/UAH2411	41,2508
USD2411	388,1700
WAUD/CAD2447	0,9103
WAUD/CHF2447	0,5766
WAUD/JPY2447	101,4300
WAUD/USD2447	0,6512
WCAD/CHF2447	0,6335
WCHF/PLN2447	4,6436
WCHF2447	438,3600
WEUR/AUD2447	1,6210
WEUR/CAD2447	1,4756
WEUR/CHF2447	0,9347
WEUR/GBP2447	0,8332
WEUR/JPY2447	164,4200
WEUR/PLN2447	4,3406
WEUR/TRY2447	36,4222
WEUR/USD2447	1,0556
WEUR2447	409,7500
WGBP/AUD2447	1,9454
WGBP/CAD2447	1,7710
WGBP/CHF2447	1,1218
WGBP/JPY2447	197,3300
WGBP/PLN2447	5,2094
WGBP/TRY2447	43,7129
WGBP/USD2447	1,2669
WGBP2447	491,7700
WTRY2447	11,2500
WUSD/CAD2447	1,3979
WUSD/CHF2447	0,8855
WUSD/JPY2447	155,7600
WUSD/PLN2447	4,1120
WUSD/TRY2447	34,5040
WUSD2447	388,1700