

Settlement price report



27 November, 2024

WAUD/CAD2448	0,9116
WAUD/CHF2448	0,5728
WAUD/JPY2448	98,2800
WAUD/USD2448	0,6488
WCAD/CHF2448	0,6284
WCHF/PLN2448	4,6403
WCHF2448	442,4100
WEUR/AUD2448	1,6210
WEUR/CAD2448	1,4777
WEUR/CHF2448	0,9285
WEUR/GBP2448	0,8343
WEUR/JPY2448	159,3100
WEUR/PLN2448	4,3087
WEUR/TRY2448	36,4499
WEUR/USD2448	1,0517
WEUR2448	410,7900
WGBP/AUD2448	1,9428
WGBP/CAD2448	1,7711
WGBP/CHF2448	1,1129
WGBP/JPY2448	190,9400
WGBP/PLN2448	5,1641
WGBP/TRY2448	43,6868
WGBP/USD2448	1,2605
WGBP2448	492,3500
WTRY2448	11,2700
WUSD/CAD2448	1,4051
WUSD/CHF2448	0,8829
WUSD/JPY2448	151,4800
WUSD/PLN2448	4,0969
WUSD/TRY2448	34,6584
WUSD2448	390,6000