

Settlement price report



11 December, 2024

WAUD/CAD2450	0,9003
WAUD/CHF2450	0,5613
WAUD/JPY2450	96,9200
WAUD/USD2450	0,6347
WCAD/CHF2450	0,6234
WCHF/PLN2450	4,5948
WCHF2450	442,5300
WEUR/AUD2450	1,6545
WEUR/CAD2450	1,4896
WEUR/CHF2450	0,9286
WEUR/GBP2450	0,8249
WEUR/JPY2450	160,3500
WEUR/PLN2450	4,2668
WEUR/TRY2450	36,6257
WEUR/USD2450	1,0501
WEUR2450	410,9400
WGBP/AUD2450	2,0056
WGBP/CAD2450	1,8057
WGBP/CHF2450	1,1257
WGBP/JPY2450	194,3900
WGBP/PLN2450	5,1725
WGBP/TRY2450	44,3993
WGBP/USD2450	1,2730
WGBP2450	498,1600
WTRY2450	11,2200
WUSD/CAD2450	1,4185
WUSD/CHF2450	0,8843
WUSD/JPY2450	152,7000
WUSD/PLN2450	4,0632
WUSD/TRY2450	34,8779
WUSD2450	391,3300