

Settlement price report



18 December, 2024

AUD/CAD2412	0,9038
AUD/CHF2412	0,5637
AUD/JPY2412	96,9000
AUD/USD2412	0,6307
CAD/CHF2412	0,6237
CAD/JPY2412	107,2200
CAD2412	272,6300
CHF/JPY2412	171,9000
CHF/PLN2412	4,5455
CHF2412	437,1000
CZK2412	16,3200
EUR/AUD2412	1,6639
EUR/CAD2412	1,5038
EUR/CHF2412	0,9380
EUR/CZK2412	25,1213
EUR/GBP2412	0,8271
EUR/JPY2412	161,2300
EUR/NOK2412	11,7777
EUR/PLN2412	4,2635
EUR/RON2412	4,9767
EUR/RSD2412	117,1371
EUR/RUB2412	107,6063
EUR/SEK2412	11,4969
EUR/TRY2412	36,7366
EUR/USD2412	1,0494
EUR2412	409,9800
GBP/AUD2412	2,0117
GBP/CAD2412	1,8182
GBP/CHF2412	1,1340
GBP/JPY2412	194,9400
GBP/PLN2412	5,1548
GBP/SEK2412	13,9004
GBP/TRY2412	44,4167
GBP/USD2412	1,2688
GBP2412	495,6900
JPY2412	254,2800
NOK2412	34,8100
NZD/JPY2412	87,9600
PLN2412	96,1600
TRY2412	11,1600
USD/BRL2412	6,1053
USD/CAD2412	1,4330
USD/CHF2412	0,8938
USD/CZK2412	23,9387
USD/JPY2412	153,6400
USD/MXN2412	20,1798
USD/NOK2412	11,2232

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USD/PLN2412	4,0628
USD/RUB2412	102,5407
USD/SEK2412	10,9557
USD/TRY2412	35,0072
USD/UAH2412	41,9185
USD2412	390,6800
WAUD/CAD2451	0,9038
WAUD/CHF2451	0,5637
WAUD/JPY2451	96,9000
WAUD/USD2451	0,6307
WCAD/CHF2451	0,6237
WCHF/PLN2451	4,5455
WCHF2451	437,1000
WEUR/AUD2451	1,6639
WEUR/CAD2451	1,5038
WEUR/CHF2451	0,9380
WEUR/GBP2451	0,8271
WEUR/JPY2451	161,2300
WEUR/PLN2451	4,2635
WEUR/TRY2451	36,7366
WEUR/USD2451	1,0494
WEUR2451	409,9800
WGBP/AUD2451	2,0117
WGBP/CAD2451	1,8182
WGBP/CHF2451	1,1340
WGBP/JPY2451	194,9400
WGBP/PLN2451	5,1548
WGBP/TRY2451	44,4167
WGBP/USD2451	1,2688
WGBP2451	495,6900
WTRY2451	11,1600
WUSD/CAD2451	1,4330
WUSD/CHF2451	0,8938
WUSD/JPY2451	153,6400
WUSD/PLN2451	4,0628
WUSD/TRY2451	35,0072
WUSD2451	390,6800