

Settlement price report



23 December, 2024

WAUD/CAD2452	0,9002
WAUD/CHF2452	0,5605
WAUD/JPY2452	98,0800
WAUD/USD2452	0,6259
WCAD/CHF2452	0,6226
WCHF/PLN2452	4,5729
WCHF2452	444,9000
WEUR/AUD2452	1,6629
WEUR/CAD2452	1,4970
WEUR/CHF2452	0,9321
WEUR/GBP2452	0,8280
WEUR/JPY2452	163,1000
WEUR/PLN2452	4,2622
WEUR/TRY2452	36,6640
WEUR/USD2452	1,0408
WEUR2452	414,6700
WGBP/AUD2452	2,0083
WGBP/CAD2452	1,8079
WGBP/CHF2452	1,1256
WGBP/JPY2452	196,9700
WGBP/PLN2452	5,1475
WGBP/TRY2452	44,2794
WGBP/USD2452	1,2570
WGBP2452	500,8000
WTRY2452	11,3100
WUSD/CAD2452	1,4383
WUSD/CHF2452	0,8955
WUSD/JPY2452	156,7000
WUSD/PLN2452	4,0951
WUSD/TRY2452	35,2263
WUSD2452	398,4100