

# Settlement price report



30 December, 2024

WAUD/CAD2501	0,8959
WAUD/CHF2501	0,5615
WAUD/JPY2501	98,2800
WAUD/USD2501	0,6225
WCAD/CHF2501	0,6267
WCHF/PLN2501	4,5411
WCHF2501	436,9400
WEUR/AUD2501	1,6762
WEUR/CAD2501	1,5017
WEUR/CHF2501	0,9412
WEUR/GBP2501	0,8296
WEUR/JPY2501	164,7400
WEUR/PLN2501	4,2739
WEUR/TRY2501	36,8156
WEUR/USD2501	1,0434
WEUR2501	411,2300
WGBP/AUD2501	2,0205
WGBP/CAD2501	1,8102
WGBP/CHF2501	1,1345
WGBP/JPY2501	198,5800
WGBP/PLN2501	5,1519
WGBP/TRY2501	44,3796
WGBP/USD2501	1,2578
WGBP2501	495,7200
WTRY2501	11,1700
WUSD/CAD2501	1,4392
WUSD/CHF2501	0,9020
WUSD/JPY2501	157,8800
WUSD/PLN2501	4,0960
WUSD/TRY2501	35,2838
WUSD2501	394,1200