

Settlement price report



15 January 2025

AUD/CAD2501	0,8906
AUD/CHF2501	0,5660
AUD/JPY2501	97,3700
AUD/USD2501	0,6207
CAD/CHF2501	0,6355
CAD/JPY2501	109,3300
CAD2501	277,9800
CHF/JPY2501	172,0400
CHF/PLN2501	4,5324
CHF2501	437,4200
CZK2501	16,3000
EUR/AUD2501	1,6612
EUR/CAD2501	1,4794
EUR/CHF2501	0,9401
EUR/CZK2501	25,2294
EUR/GBP2501	0,8438
EUR/JPY2501	161,7500
EUR/NOK2501	11,6962
EUR/PLN2501	4,2611
EUR/RON2501	4,9757
EUR/RSD2501	117,1624
EUR/RUB2501	105,9897
EUR/SEK2501	11,4936
EUR/TRY2501	36,5872
EUR/USD2501	1,0311
EUR2501	411,2400
GBP/AUD2501	1,9686
GBP/CAD2501	1,7531
GBP/CHF2501	1,1141
GBP/JPY2501	191,6800
GBP/PLN2501	5,0496
GBP/SEK2501	13,6205
GBP/TRY2501	43,3577
GBP/USD2501	1,2219
GBP2501	487,3400
JPY2501	254,2500
NOK2501	35,1600
NZD/JPY2501	88,1500
PLN2501	96,5100
TRY2501	11,2400
USD/BRL2501	6,0559
USD/CAD2501	1,4348
USD/CHF2501	0,9118
USD/CZK2501	24,4687
USD/JPY2501	156,8700
USD/MXN2501	20,5059
USD/NOK2501	11,3436
USD/PLN2501	4,1326

Settlement price report



USD/RUB2501	102,7938
USD/SEK2501	11,1470
USD/TRY2501	35,4840
USD/UAH2501	42,2948
USD2501	398,8400
WAUD/CAD2503	0,8906
WAUD/CHF2503	0,5660
WAUD/JPY2503	97,3700
WAUD/USD2503	0,6207
WCAD/CHF2503	0,6355
WCHF/PLN2503	4,5324
WCHF2503	437,4200
WEUR/AUD2503	1,6612
WEUR/CAD2503	1,4794
WEUR/CHF2503	0,9401
WEUR/GBP2503	0,8438
WEUR/JPY2503	161,7500
WEUR/PLN2503	4,2611
WEUR/TRY2503	36,5872
WEUR/USD2503	1,0311
WEUR2503	411,2400
WGBP/AUD2503	1,9686
WGBP/CAD2503	1,7531
WGBP/CHF2503	1,1141
WGBP/JPY2503	191,6800
WGBP/PLN2503	5,0496
WGBP/TRY2503	43,3577
WGBP/USD2503	1,2219
WGBP2503	487,3400
WTRY2503	11,2400
WUSD/CAD2503	1,4348
WUSD/CHF2503	0,9118
WUSD/JPY2503	156,8700
WUSD/PLN2503	4,1326
WUSD/TRY2503	35,4840
WUSD2503	398,8400