

Settlement price report



22 January, 2025

WAUD/CAD2504	0,9005
WAUD/CHF2504	0,5684
WAUD/JPY2504	97,8400
WAUD/USD2504	0,6285
WCAD/CHF2504	0,6311
WCHF/PLN2504	4,4933
WCHF2504	436,0300
WEUR/AUD2504	1,6622
WEUR/CAD2504	1,4968
WEUR/CHF2504	0,9447
WEUR/GBP2504	0,8449
WEUR/JPY2504	162,6300
WEUR/PLN2504	4,2448
WEUR/TRY2504	37,2441
WEUR/USD2504	1,0447
WEUR2504	411,9200
WGBP/AUD2504	1,9672
WGBP/CAD2504	1,7715
WGBP/CHF2504	1,1181
WGBP/JPY2504	192,4800
WGBP/PLN2504	5,0238
WGBP/TRY2504	44,0787
WGBP/USD2504	1,2364
WGBP2504	487,5100
WTRY2504	11,0600
WUSD/CAD2504	1,4328
WUSD/CHF2504	0,9043
WUSD/JPY2504	155,6800
WUSD/PLN2504	4,0633
WUSD/TRY2504	35,6510
WUSD2504	394,3000