

# Settlement price report



29 January, 2025

WAUD/CAD2505	0,8984
WAUD/CHF2505	0,5643
WAUD/JPY2505	96,7200
WAUD/USD2505	0,6226
WCAD/CHF2505	0,6281
WCHF/PLN2505	4,4629
WCHF2505	432,7200
WEUR/AUD2505	1,6710
WEUR/CAD2505	1,5013
WEUR/CHF2505	0,9429
WEUR/GBP2505	0,8376
WEUR/JPY2505	161,6300
WEUR/PLN2505	4,2080
WEUR/TRY2505	37,2272
WEUR/USD2505	1,0404
WEUR2505	408,0100
WGBP/AUD2505	1,9950
WGBP/CAD2505	1,7924
WGBP/CHF2505	1,1257
WGBP/JPY2505	192,9600
WGBP/PLN2505	5,0238
WGBP/TRY2505	44,4443
WGBP/USD2505	1,2421
WGBP2505	487,1100
WTRY2505	10,9600
WUSD/CAD2505	1,4430
WUSD/CHF2505	0,9063
WUSD/JPY2505	155,3500
WUSD/PLN2505	4,0447
WUSD/TRY2505	35,7819
WUSD2505	392,1700