

Settlement price report



5 February, 2025

WAUD/CAD2506	0,8971
WAUD/CHF2506	0,5667
WAUD/JPY2506	95,9700
WAUD/USD2506	0,6279
WCAD/CHF2506	0,6318
WCHF/PLN2506	4,4794
WCHF2506	432,6200
WEUR/AUD2506	1,6571
WEUR/CAD2506	1,4866
WEUR/CHF2506	0,9391
WEUR/GBP2506	0,8312
WEUR/JPY2506	159,0400
WEUR/PLN2506	4,2068
WEUR/TRY2506	37,3772
WEUR/USD2506	1,0405
WEUR2506	406,2900
WGBP/AUD2506	1,9936
WGBP/CAD2506	1,7884
WGBP/CHF2506	1,1299
WGBP/JPY2506	191,3300
WGBP/PLN2506	5,0611
WGBP/TRY2506	44,9678
WGBP/USD2506	1,2518
WGBP2506	488,8000
WTRY2506	10,8700
WUSD/CAD2506	1,4287
WUSD/CHF2506	0,9026
WUSD/JPY2506	152,8500
WUSD/PLN2506	4,0431
WUSD/TRY2506	35,9227
WUSD2506	390,4800