

Settlement price report



12 February, 2025

WAUD/CAD2507	0,8984
WAUD/CHF2507	0,5717
WAUD/JPY2507	96,3900
WAUD/USD2507	0,6279
WCAD/CHF2507	0,6363
WCHF/PLN2507	4,4177
WCHF2507	425,8200
WEUR/AUD2507	1,6522
WEUR/CAD2507	1,4844
WEUR/CHF2507	0,9446
WEUR/GBP2507	0,8334
WEUR/JPY2507	159,2600
WEUR/PLN2507	4,1727
WEUR/TRY2507	37,4497
WEUR/USD2507	1,0374
WEUR2507	402,2100
WGBP/AUD2507	1,9825
WGBP/CAD2507	1,7811
WGBP/CHF2507	1,1334
WGBP/JPY2507	191,1000
WGBP/PLN2507	5,0070
WGBP/TRY2507	44,9367
WGBP/USD2507	1,2448
WGBP2507	482,6200
WTRY2507	10,7400
WUSD/CAD2507	1,4309
WUSD/CHF2507	0,9105
WUSD/JPY2507	153,5200
WUSD/PLN2507	4,0223
WUSD/TRY2507	36,0996
WUSD2507	387,7100