

Settlement price report



19 February 2025

AUD/CAD2502	0,9029
AUD/CHF2502	0,5751
AUD/JPY2502	96,4300
AUD/USD2502	0,6358
CAD/CHF2502	0,6369
CAD/JPY2502	106,8000
CAD2502	271,0800
CHF/JPY2502	167,6800
CHF/PLN2502	4,4086
CHF2502	425,6100
CZK2502	15,9900
EUR/AUD2502	1,6403
EUR/CAD2502	1,4810
EUR/CHF2502	0,9433
EUR/CZK2502	25,1076
EUR/GBP2502	0,8274
EUR/JPY2502	158,1600
EUR/NOK2502	11,6132
EUR/PLN2502	4,1586
EUR/RON2502	4,9773
EUR/RSD2502	117,0466
EUR/RUB2502	94,6863
EUR/SEK2502	11,1830
EUR/TRY2502	37,8745
EUR/USD2502	1,0429
EUR2502	401,4700
GBP/AUD2502	1,9825
GBP/CAD2502	1,7900
GBP/CHF2502	1,1401
GBP/JPY2502	191,1700
GBP/PLN2502	5,0263
GBP/SEK2502	13,5164
GBP/TRY2502	45,7774
GBP/USD2502	1,2605
GBP2502	485,2400
JPY2502	253,8300
NOK2502	34,5700
NZD/JPY2502	86,8300
PLN2502	96,5400
TRY2502	10,6000
USD/BRL2502	5,6896
USD/CAD2502	1,4201
USD/CHF2502	0,9045
USD/CZK2502	24,0750
USD/JPY2502	151,6600
USD/MXN2502	20,2397
USD/NOK2502	11,1357
USD/PLN2502	3,9876

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USD/RUB2502	90,7925
USD/SEK2502	10,7231
USD/TRY2502	36,3170
USD/UAH2502	41,7075
USD2502	384,9600
WAUD/CAD2508	0,9029
WAUD/CHF2508	0,5751
WAUD/JPY2508	96,4300
WAUD/USD2508	0,6358
WCAD/CHF2508	0,6369
WCHF/PLN2508	4,4086
WCHF2508	425,6100
WEUR/AUD2508	1,6403
WEUR/CAD2508	1,4810
WEUR/CHF2508	0,9433
WEUR/GBP2508	0,8274
WEUR/JPY2508	158,1600
WEUR/PLN2508	4,1586
WEUR/TRY2508	37,8745
WEUR/USD2508	1,0429
WEUR2508	401,4700
WGBP/AUD2508	1,9825
WGBP/CAD2508	1,7900
WGBP/CHF2508	1,1401
WGBP/JPY2508	191,1700
WGBP/PLN2508	5,0263
WGBP/TRY2508	45,7774
WGBP/USD2508	1,2605
WGBP2508	485,2400
WTRY2508	10,6000
WUSD/CAD2508	1,4201
WUSD/CHF2508	0,9045
WUSD/JPY2508	151,6600
WUSD/PLN2508	3,9876
WUSD/TRY2508	36,3170
WUSD2508	384,9600