

Settlement price report



26 February, 2025

WAUD/CAD2509	0,9064
WAUD/CHF2509	0,5658
WAUD/JPY2509	94,4600
WAUD/USD2509	0,6324
WCAD/CHF2509	0,6242
WCHF/PLN2509	4,4085
WCHF2509	425,6800
WEUR/AUD2509	1,6598
WEUR/CAD2509	1,5046
WEUR/CHF2509	0,9392
WEUR/GBP2509	0,8295
WEUR/JPY2509	156,7900
WEUR/PLN2509	4,1403
WEUR/TRY2509	38,2574
WEUR/USD2509	1,0497
WEUR2509	399,7900
WGBP/AUD2509	2,0009
WGBP/CAD2509	1,8137
WGBP/CHF2509	1,1322
WGBP/JPY2509	189,0100
WGBP/PLN2509	4,9911
WGBP/TRY2509	46,1187
WGBP/USD2509	1,2654
WGBP2509	481,9400
WTRY2509	10,4500
WUSD/CAD2509	1,4333
WUSD/CHF2509	0,8947
WUSD/JPY2509	149,3700
WUSD/PLN2509	3,9443
WUSD/TRY2509	36,4459
WUSD2509	380,8600