

Settlement price report



30 April, 2024

WAUD/CAD2418	0,8941
WAUD/CHF2418	0,5956
WAUD/JPY2418	102,4500
WAUD/USD2418	0,6528
WCAD/CHF2418	0,6661
WCHF/PLN2418	4,4215
WCHF2418	400,1000
WEUR/AUD2418	1,6410
WEUR/CAD2418	1,4672
WEUR/CHF2418	0,9774
WEUR/GBP2418	0,8542
WEUR/JPY2418	168,1200
WEUR/PLN2418	4,3214
WEUR/TRY2418	34,6974
WEUR/USD2418	1,0712
WEUR2418	391,0400
WGBP/AUD2418	1,9210
WGBP/CAD2418	1,7176
WGBP/CHF2418	1,1441
WGBP/JPY2418	196,8100
WGBP/PLN2418	5,0588
WGBP/TRY2418	40,6185
WGBP/USD2418	1,2540
WGBP2418	457,7700
WTRY2418	11,2700
WUSD/CAD2418	1,3697
WUSD/CHF2418	0,9124
WUSD/JPY2418	156,9500
WUSD/PLN2418	4,0341
WUSD/TRY2418	32,3913
WUSD2418	365,0500