

Settlement price report



8 May, 2024

WAUD/CAD2419	0,9032
WAUD/CHF2419	0,5965
WAUD/JPY2419	102,0600
WAUD/USD2419	0,6566
WCAD/CHF2419	0,6604
WCHF/PLN2419	4,4261
WCHF2419	399,1900
WEUR/AUD2419	1,6364
WEUR/CAD2419	1,4781
WEUR/CHF2419	0,9761
WEUR/GBP2419	0,8613
WEUR/JPY2419	167,0200
WEUR/PLN2419	4,3201
WEUR/TRY2419	34,6646
WEUR/USD2419	1,0745
WEUR2419	389,6300
WGBP/AUD2419	1,9000
WGBP/CAD2419	1,7162
WGBP/CHF2419	1,1333
WGBP/JPY2419	193,9200
WGBP/PLN2419	5,0161
WGBP/TRY2419	40,2491
WGBP/USD2419	1,2476
WGBP2419	452,4000
WTRY2419	11,2400
WUSD/CAD2419	1,3756
WUSD/CHF2419	0,9084
WUSD/JPY2419	155,4400
WUSD/PLN2419	4,0206
WUSD/TRY2419	32,2616
WUSD2419	362,6200