

Settlement price report



30 November 2016

WAUD/CAD1648	1,0012
WAUD/CHF1648	0,7568
WAUD/JPY1648	84,4100
WAUD/USD1648	0,7465
WCAD/CHF1648	0,7559
WCHF/PLN1648	4,1157
WCHF1648	288,3900
WEUR/AUD1648	1,4249
WEUR/CAD1648	1,4267
WEUR/CHF1648	1,0784
WEUR/GBP1648	0,8518
WEUR/JPY1648	120,2700
WEUR/PLN1648	4,4383
WEUR/TRY1648	3,6394
WEUR/USD1648	1,0637
WEUR1648	310,9900
WGBP/AUD1648	1,6729
WGBP/CAD1648	1,6750
WGBP/CHF1648	1,2660
WGBP/JPY1648	141,2000
WGBP/PLN1648	5,2106
WGBP/TRY1648	4,2728
WGBP/USD1648	1,2488
WGBP1648	365,1100
WTRY1648	85,4500
WUSD/CAD1648	1,3413
WUSD/CHF1648	1,0138
WUSD/JPY1648	113,0700
WUSD/PLN1648	4,1725
WUSD/TRY1648	3,4215
WUSD1648	292,3700