

# Settlement price report



18 January 2017

AUD/CAD1701	0,9872
AUD/CHF1701	0,7566
AUD/JPY1701	85,5400
AUD/USD1701	0,7554
CAD/CHF1701	0,7665
CAD/JPY1701	86,6500
CAD1701	220,3200
CHF/JPY1701	113,0600
CHF/PLN1701	4,0790
CHF1701	287,4500
CZK1701	11,3900
EUR/AUD1701	1,4159
EUR/CAD1701	1,3977
EUR/CHF1701	1,0713
EUR/CZK1701	27,0369
EUR/GBP1701	0,8680
EUR/HRK1701	7,5367
EUR/JPY1701	121,1200
EUR/NOK1701	9,0441
EUR/PLN1701	4,3699
EUR/RON1701	4,4982
EUR/RSD1701	123,6747
EUR/RUB1701	63,3642
EUR/SEK1701	9,5223
EUR/TRY1701	4,0461
EUR/USD1701	1,0696
EUR1701	307,9500
GBP/AUD1701	1,6313
GBP/CAD1701	1,6103
GBP/CHF1701	1,2343
GBP/JPY1701	139,5400
GBP/PLN1701	5,0346
GBP/SEK1701	10,9706
GBP/TRY1701	4,6615
GBP/USD1701	1,2323
GBP1701	354,7900
JPY1701	254,2500
NOK1701	34,0500
NZD/JPY1701	81,5300
PLN1701	70,4700
TRY1701	76,1100
USD/BRL1701	3,2115
USD/CAD1701	1,3068
USD/CHF1701	1,0016
USD/CZK1701	25,2774
USD/JPY1701	113,2400
USD/MXN1701	21,6149



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USD/NOK1701	8,4555
USD/PLN1701	4,0856
USD/RUB1701	59,2407
USD/SEK1701	8,9026
USD/TRY1701	3,7828
USD/UAH1701	27,4461
USD1701	287,9100
WAUD/CAD1703	0,9872
WAUD/CHF1703	0,7566
WAUD/JPY1703	85,5400
WAUD/USD1703	0,7554
WCAD/CHF1703	0,7665
WCHF/PLN1703	4,0790
WCHF1703	287,4500
WEUR/AUD1703	1,4159
WEUR/CAD1703	1,3977
WEUR/CHF1703	1,0713
WEUR/GBP1703	0,8680
WEUR/JPY1703	121,1200
WEUR/PLN1703	4,3699
WEUR/TRY1703	4,0461
WEUR/USD1703	1,0696
WEUR1703	307,9500
WGBP/AUD1703	1,6313
WGBP/CAD1703	1,6103
WGBP/CHF1703	1,2343
WGBP/JPY1703	139,5400
WGBP/PLN1703	5,0346
WGBP/TRY1703	4,6615
WGBP/USD1703	1,2323
WGBP1703	354,7900
WTRY1703	76,1100
WUSD/CAD1703	1,3068
WUSD/CHF1703	1,0016
WUSD/JPY1703	113,2400
WUSD/PLN1703	4,0856
WUSD/TRY1703	3,7828
WUSD1703	287,9100

BUBOR 1m: 0,18  
BUBOR 3m: 0,30  
BUBOR 6m: 0,36