

# Settlement price report



22 March 2017

WAUD/CAD1712	1,0260
WAUD/CHF1712	0,7612
WAUD/JPY1712	85,3100
WAUD/USD1712	0,7662
WCAD/CHF1712	0,7419
WCHF/PLN1712	3,9996
WCHF1712	288,0100
WEUR/AUD1712	1,4077
WEUR/CAD1712	1,4443
WEUR/CHF1712	1,0715
WEUR/GBP1712	0,8654
WEUR/JPY1712	120,0900
WEUR/PLN1712	4,2855
WEUR/TRY1712	3,9148
WEUR/USD1712	1,0786
WEUR1712	308,6000
WGBP/AUD1712	1,6266
WGBP/CAD1712	1,6688
WGBP/CHF1712	1,2381
WGBP/JPY1712	138,7600
WGBP/PLN1712	4,9518
WGBP/TRY1712	4,5234
WGBP/USD1712	1,2463
WGBP1712	356,5800
WTRY1712	78,8300
WUSD/CAD1712	1,3390
WUSD/CHF1712	0,9934
WUSD/JPY1712	111,3400
WUSD/PLN1712	3,9732
WUSD/TRY1712	3,6295
WUSD1712	286,1100