

Settlement price report



18 October 2017

AUD/CAD1710	0,9800
AUD/CHF1710	0,7672
AUD/JPY1710	88,1700
AUD/USD1710	0,7826
CAD/CHF1710	0,7828
CAD/JPY1710	89,9600
CAD1710	209,4700
CHF/JPY1710	114,9200
CHF/PLN1710	3,6742
CHF1710	267,5900
CZK1710	11,9800
EUR/AUD1710	1,5010
EUR/CAD1710	1,4711
EUR/CHF1710	1,1516
EUR/CZK1710	25,7220
EUR/GBP1710	0,8926
EUR/HRK1710	7,5085
EUR/JPY1710	132,3400
EUR/NOK1710	9,3492
EUR/PLN1710	4,2311
EUR/RON1710	4,5849
EUR/RSD1710	119,4380
EUR/RUB1710	67,2817
EUR/SEK1710	9,5997
EUR/TRY1710	4,3225
EUR/USD1710	1,1747
EUR1710	308,1500
GBP/AUD1710	1,6816
GBP/CAD1710	1,6480
GBP/CHF1710	1,2901
GBP/JPY1710	148,2600
GBP/PLN1710	4,7399
GBP/SEK1710	10,7542
GBP/TRY1710	4,8423
GBP/USD1710	1,3160
GBP1710	345,2100
JPY1710	232,8400
NOK1710	32,9600
NZD/JPY1710	80,3000
PLN1710	72,8300
TRY1710	71,2900
USD/BRL1710	3,1578
USD/CAD1710	1,2523
USD/CHF1710	0,9803
USD/CZK1710	21,8965
USD/JPY1710	112,6600
USD/MXN1710	18,7639

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USD/NOK1710	7,9587
USD/PLN1710	3,6018
USD/RUB1710	57,2751
USD/SEK1710	8,1720
USD/TRY1710	3,6796
USD/UAH1710	26,4169
USD1710	262,3200
WAUD/CAD1742	0,9800
WAUD/CHF1742	0,7672
WAUD/JPY1742	88,1700
WAUD/USD1742	0,7826
WCAD/CHF1742	0,7828
WCHF/PLN1742	3,6742
WCHF1742	267,5900
WEUR/AUD1742	1,5010
WEUR/CAD1742	1,4711
WEUR/CHF1742	1,1516
WEUR/GBP1742	0,8926
WEUR/JPY1742	132,3400
WEUR/PLN1742	4,2311
WEUR/TRY1742	4,3225
WEUR/USD1742	1,1747
WEUR1742	308,1500
WGBP/AUD1742	1,6816
WGBP/CAD1742	1,6480
WGBP/CHF1742	1,2901
WGBP/JPY1742	148,2600
WGBP/PLN1742	4,7399
WGBP/TRY1742	4,8423
WGBP/USD1742	1,3160
WGBP1742	345,2100
WTRY1742	71,2900
WUSD/CAD1742	1,2523
WUSD/CHF1742	0,9803
WUSD/JPY1742	112,6600
WUSD/PLN1742	3,6018
WUSD/TRY1742	3,6796
WUSD1742	262,3200