

Settlement price report



23 May 2018

WAUD/CAD1821	0,9703
WAUD/CHF1821	0,7473
WAUD/JPY1821	82,8000
WAUD/USD1821	0,7536
WCAD/CHF1821	0,7701
WCHF/PLN1821	3,6996
WCHF1821	274,1000
WEUR/AUD1821	1,5564
WEUR/CAD1821	1,5103
WEUR/CHF1821	1,1631
WEUR/GBP1821	0,8777
WEUR/JPY1821	128,8700
WEUR/PLN1821	4,3029
WEUR/TRY1821	5,6837
WEUR/USD1821	1,1729
WEUR1821	318,8000
WGBP/AUD1821	1,7733
WGBP/CAD1821	1,7207
WGBP/CHF1821	1,3252
WGBP/JPY1821	146,8300
WGBP/PLN1821	4,9026
WGBP/TRY1821	6,4758
WGBP/USD1821	1,3364
WGBP1821	363,2300
WTRY1821	56,0900
WUSD/CAD1821	1,2876
WUSD/CHF1821	0,9916
WUSD/JPY1821	109,8700
WUSD/PLN1821	3,6685
WUSD/TRY1821	4,8458
WUSD1821	271,8000