

Settlement price report



18 July 2018

AUD/CAD1807	0,9736
AUD/CHF1807	0,7370
AUD/JPY1807	83,1100
AUD/USD1807	0,7352
CAD/CHF1807	0,7569
CAD/JPY1807	85,3600
CAD1807	210,4400
CHF/JPY1807	112,7700
CHF/PLN1807	3,6946
CHF1807	278,0200
CZK1807	12,5300
EUR/AUD1807	1,5808
EUR/CAD1807	1,5391
EUR/CHF1807	1,1650
EUR/CZK1807	25,8492
EUR/GBP1807	0,8914
EUR/HRK1807	7,3914
EUR/JPY1807	131,3700
EUR/NOK1807	9,5094
EUR/PLN1807	4,3042
EUR/RON1807	4,6543
EUR/RSD1807	117,7782
EUR/RUB1807	73,2783
EUR/SEK1807	10,2986
EUR/TRY1807	5,5661
EUR/USD1807	1,1622
EUR1807	323,8900
GBP/AUD1807	1,7733
GBP/CAD1807	1,7265
GBP/CHF1807	1,3068
GBP/JPY1807	147,3700
GBP/PLN1807	4,8283
GBP/SEK1807	11,5526
GBP/TRY1807	6,2439
GBP/USD1807	1,3037
GBP1807	363,3300
JPY1807	246,5400
NOK1807	34,0600
NZD/JPY1807	76,3700
PLN1807	75,2500
TRY1807	58,1900
USD/BRL1807	3,8376
USD/CAD1807	1,3243
USD/CHF1807	1,0024
USD/CZK1807	22,2418
USD/JPY1807	113,0400

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USD/MXN1807	18,9714
USD/NOK1807	8,1823
USD/PLN1807	3,7035
USD/RUB1807	63,0520
USD/SEK1807	8,8614
USD/TRY1807	4,7893
USD/UAH1807	26,3163
USD1807	278,6900
WAUD/CAD1829	0,9736
WAUD/CHF1829	0,7370
WAUD/JPY1829	83,1100
WAUD/USD1829	0,7352
WCAD/CHF1829	0,7569
WCHF/PLN1829	3,6946
WCHF1829	278,0200
WEUR/AUD1829	1,5808
WEUR/CAD1829	1,5391
WEUR/CHF1829	1,1650
WEUR/GBP1829	0,8914
WEUR/JPY1829	131,3700
WEUR/PLN1829	4,3042
WEUR/TRY1829	5,5661
WEUR/USD1829	1,1622
WEUR1829	323,8900
WGBP/AUD1829	1,7733
WGBP/CAD1829	1,7265
WGBP/CHF1829	1,3068
WGBP/JPY1829	147,3700
WGBP/PLN1829	4,8283
WGBP/TRY1829	6,2439
WGBP/USD1829	1,3037
WGBP1829	363,3300
WTRY1829	58,1900
WUSD/CAD1829	1,3243
WUSD/CHF1829	1,0024
WUSD/JPY1829	113,0400
WUSD/PLN1829	3,7035
WUSD/TRY1829	4,7893
WUSD1829	278,6900