

# Settlement price report



7 November 2018

WAUD/CAD1845	0,9529
WAUD/CHF1845	0,7261
WAUD/JPY1845	82,3500
WAUD/USD1845	0,7284
WCAD/CHF1845	0,7619
WCHF/PLN1845	3,7528
WCHF1845	280,8200
WEUR/AUD1845	1,5776
WEUR/CAD1845	1,5033
WEUR/CHF1845	1,1454
WEUR/GBP1845	0,8728
WEUR/JPY1845	129,9200
WEUR/PLN1845	4,2985
WEUR/TRY1845	6,1362
WEUR/USD1845	1,1491
WEUR1845	321,6600
WGBP/AUD1845	1,8075
WGBP/CAD1845	1,7224
WGBP/CHF1845	1,3124
WGBP/JPY1845	148,8500
WGBP/PLN1845	4,9250
WGBP/TRY1845	7,0305
WGBP/USD1845	1,3166
WGBP1845	368,5400
WTRY1845	52,4200
WUSD/CAD1845	1,3082
WUSD/CHF1845	0,9968
WUSD/JPY1845	113,0600
WUSD/PLN1845	3,7407
WUSD/TRY1845	5,3399
WUSD1845	279,9200