

Settlement price report



14 November 2018

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| WAUD/CAD1846 | 0,9521 |
| WAUD/CHF1846 | 0,7261 |
| WAUD/JPY1846 | 81,9000 |
| WAUD/USD1846 | 0,7190 |
| WCAD/CHF1846 | 0,7626 |
| WCHF/PLN1846 | 3,7751 |
| WCHF1846 | 283,7400 |
| WEUR/AUD1846 | 1,5674 |
| WEUR/CAD1846 | 1,4924 |
| WEUR/CHF1846 | 1,1380 |
| WEUR/GBP1846 | 0,8690 |
| WEUR/JPY1846 | 128,3700 |
| WEUR/PLN1846 | 4,2963 |
| WEUR/TRY1846 | 6,1636 |
| WEUR/USD1846 | 1,1270 |
| WEUR1846 | 322,9100 |
| WGBP/AUD1846 | 1,8037 |
| WGBP/CAD1846 | 1,7174 |
| WGBP/CHF1846 | 1,3096 |
| WGBP/JPY1846 | 147,7200 |
| WGBP/PLN1846 | 4,9440 |
| WGBP/TRY1846 | 7,0928 |
| WGBP/USD1846 | 1,2969 |
| WGBP1846 | 371,5900 |
| WTRY1846 | 52,3900 |
| WUSD/CAD1846 | 1,3242 |
| WUSD/CHF1846 | 1,0098 |
| WUSD/JPY1846 | 113,9000 |
| WUSD/PLN1846 | 3,8121 |
| WUSD/TRY1846 | 5,4690 |
| WUSD1846 | 286,5200 |