

Settlement price report



16 January 2019

AUD/CAD1901	0,9533
AUD/CHF1901	0,7103
AUD/JPY1901	78,0700
AUD/USD1901	0,7187
CAD/CHF1901	0,7451
CAD/JPY1901	81,9000
CAD1901	213,7700
CHF/JPY1901	109,9200
CHF/PLN1901	3,8050
CHF1901	286,9000
CZK1901	12,6500
EUR/AUD1901	1,5876
EUR/CAD1901	1,5134
EUR/CHF1901	1,1276
EUR/CZK1901	25,5747
EUR/GBP1901	0,8861
EUR/HRK1901	7,4270
EUR/JPY1901	123,9500
EUR/NOK1901	9,7358
EUR/PLN1901	4,2907
EUR/RON1901	4,6819
EUR/RSD1901	118,5055
EUR/RUB1901	76,1224
EUR/SEK1901	10,2347
EUR/TRY1901	6,1717
EUR/USD1901	1,1410
EUR1901	323,5200
GBP/AUD1901	1,7916
GBP/CAD1901	1,7079
GBP/CHF1901	1,2725
GBP/JPY1901	139,8800
GBP/PLN1901	4,8420
GBP/SEK1901	11,5498
GBP/TRY1901	6,9647
GBP/USD1901	1,2876
GBP1901	365,0900
JPY1901	261,0100
NOK1901	33,2300
NZD/JPY1901	73,7100
PLN1901	75,4000
TRY1901	52,4200
USD/BRL1901	3,7171
USD/CAD1901	1,3264
USD/CHF1901	0,9883

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USD/CZK1901	22,4142
USD/JPY1901	108,6300
USD/MXN1901	19,0168
USD/NOK1901	8,5327
USD/PLN1901	3,7605
USD/RUB1901	66,7153
USD/SEK1901	8,9699
USD/TRY1901	5,4090
USD/UAH1901	28,0178
USD1901	283,5400
WAUD/CAD1903	0,9533
WAUD/CHF1903	0,7103
WAUD/JPY1903	78,0700
WAUD/USD1903	0,7187
WCAD/CHF1903	0,7451
WCHF/PLN1903	3,8050
WCHF1903	286,9000
WEUR/AUD1903	1,5876
WEUR/CAD1903	1,5134
WEUR/CHF1903	1,1276
WEUR/GBP1903	0,8861
WEUR/JPY1903	123,9500
WEUR/PLN1903	4,2907
WEUR/TRY1903	6,1717
WEUR/USD1903	1,1410
WEUR1903	323,5200
WGBP/AUD1903	1,7916
WGBP/CAD1903	1,7079
WGBP/CHF1903	1,2725
WGBP/JPY1903	139,8800
WGBP/PLN1903	4,8420
WGBP/TRY1903	6,9647
WGBP/USD1903	1,2876
WGBP1903	365,0900
WTRY1903	52,4200
WUSD/CAD1903	1,3264
WUSD/CHF1903	0,9883
WUSD/JPY1903	108,6300
WUSD/PLN1903	3,7605
WUSD/TRY1903	5,4090
WUSD1903	283,5400