

Settlement price report



22 May 2019

WAUD/CAD1921	0,9223
WAUD/CHF1921	0,6959
WAUD/JPY1921	76,0300
WAUD/USD1921	0,6885
WCAD/CHF1921	0,7545
WCHF/PLN1921	3,8212
WCHF1921	289,6500
WEUR/AUD1921	1,6209
WEUR/CAD1921	1,4949
WEUR/CHF1921	1,1279
WEUR/GBP1921	0,8813
WEUR/JPY1921	123,2300
WEUR/PLN1921	4,3102
WEUR/TRY1921	6,7895
WEUR/USD1921	1,1160
WEUR1921	326,7100
WGBP/AUD1921	1,8392
WGBP/CAD1921	1,6962
WGBP/CHF1921	1,2799
WGBP/JPY1921	139,8300
WGBP/PLN1921	4,8906
WGBP/TRY1921	7,7039
WGBP/USD1921	1,2663
WGBP1921	370,7100
WTRY1921	48,1200
WUSD/CAD1921	1,3395
WUSD/CHF1921	1,0107
WUSD/JPY1921	110,4200
WUSD/PLN1921	3,8621
WUSD/TRY1921	6,0837
WUSD1921	292,7500