

# Settlement price report



12 June 2019

WAUD/CAD1924	0,9244
WAUD/CHF1924	0,6892
WAUD/JPY1924	75,2400
WAUD/USD1924	0,6951
WCAD/CHF1924	0,7456
WCHF/PLN1924	3,7949
WCHF1924	286,4000
WEUR/AUD1924	1,6305
WEUR/CAD1924	1,5073
WEUR/CHF1924	1,1238
WEUR/GBP1924	0,8893
WEUR/JPY1924	122,6900
WEUR/PLN1924	4,2649
WEUR/TRY1924	6,6011
WEUR/USD1924	1,1334
WEUR1924	321,8700
WGBP/AUD1924	1,8334
WGBP/CAD1924	1,6949
WGBP/CHF1924	1,2637
WGBP/JPY1924	137,9500
WGBP/PLN1924	4,7955
WGBP/TRY1924	7,4225
WGBP/USD1924	1,2744
WGBP1924	361,9200
WTRY1924	48,7600
WUSD/CAD1924	1,3299
WUSD/CHF1924	0,9916
WUSD/JPY1924	108,2500
WUSD/PLN1924	3,7630
WUSD/TRY1924	5,8242
WUSD1924	283,9900