

Settlement price report



25 June 2019

AUD/CAD1906	0,9191
AUD/CHF1906	0,6858
AUD/JPY1906	74,4900
AUD/USD1906	0,6869
CAD/CHF1906	0,7462
CAD/JPY1906	81,0500
CAD1906	216,0700
CHF/JPY1906	108,6100
CHF/PLN1906	3,8140
CHF1906	289,5600
CZK1906	12,6300
EUR/AUD1906	1,6305
EUR/CAD1906	1,4985
EUR/CHF1906	1,1182
EUR/CZK1906	25,6366
EUR/GBP1906	0,8910
EUR/HRK1906	7,4043
EUR/JPY1906	121,4500
EUR/NOK1906	9,7910
EUR/PLN1906	4,2649
EUR/RON1906	4,7255
EUR/RSD1906	117,7418
EUR/RUB1906	71,6350
EUR/SEK1906	10,6897
EUR/TRY1906	6,5744
EUR/USD1906	1,1200
EUR1906	323,7900
GBP/AUD1906	1,8300
GBP/CAD1906	1,6819
GBP/CHF1906	1,2550
GBP/JPY1906	136,3100
GBP/PLN1906	4,7866
GBP/SEK1906	11,9974
GBP/TRY1906	7,3787
GBP/USD1906	1,2570
GBP1906	363,4000
JPY1906	266,6000
NOK1906	33,0700
NZD/JPY1906	70,7200
PLN1906	75,9200
TRY1906	49,2500
USD/BRL1906	3,8608
USD/CAD1906	1,3380
USD/CHF1906	0,9984
USD/CZK1906	22,8899
USD/JPY1906	108,4400

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USD/MXN1906	19,1584
USD/NOK1906	8,7421
USD/PLN1906	3,8080
USD/RUB1906	63,9602
USD/SEK1906	9,5444
USD/TRY1906	5,8701
USD/UAH1906	26,3297
USD1906	289,1000
WAUD/CAD1925	0,9191
WAUD/CHF1925	0,6858
WAUD/JPY1925	74,4900
WAUD/USD1925	0,6869
WCAD/CHF1925	0,7462
WCHF/PLN1925	3,8140
WCHF1925	289,5600
WEUR/AUD1925	1,6305
WEUR/CAD1925	1,4985
WEUR/CHF1925	1,1182
WEUR/GBP1925	0,8910
WEUR/JPY1925	121,4500
WEUR/PLN1925	4,2649
WEUR/TRY1925	6,5744
WEUR/USD1925	1,1200
WEUR1925	323,7900
WGBP/AUD1925	1,8300
WGBP/CAD1925	1,6819
WGBP/CHF1925	1,2550
WGBP/JPY1925	136,3100
WGBP/PLN1925	4,7866
WGBP/TRY1925	7,3787
WGBP/USD1925	1,2570
WGBP1925	363,4000
WTRY1925	49,2500
WUSD/CAD1925	1,3380
WUSD/CHF1925	0,9984
WUSD/JPY1925	108,4400
WUSD/PLN1925	3,8080
WUSD/TRY1925	5,8701
WUSD1925	289,1000