

# Settlement price report



14 August 2019

WAUD/CAD1933	0,8966
WAUD/CHF1933	0,6593
WAUD/JPY1933	72,0700
WAUD/USD1933	0,6770
WCAD/CHF1933	0,7354
WCHF/PLN1933	3,9918
WCHF1933	297,1500
WEUR/AUD1933	1,6509
WEUR/CAD1933	1,4802
WEUR/CHF1933	1,0885
WEUR/GBP1933	0,9262
WEUR/JPY1933	118,9800
WEUR/PLN1933	4,3451
WEUR/TRY1933	6,2382
WEUR/USD1933	1,1177
WEUR1933	323,4500
WGBP/AUD1933	1,7824
WGBP/CAD1933	1,5981
WGBP/CHF1933	1,1752
WGBP/JPY1933	128,4500
WGBP/PLN1933	4,6912
WGBP/TRY1933	6,7350
WGBP/USD1933	1,2067
WGBP1933	349,2100
WTRY1933	51,8500
WUSD/CAD1933	1,3243
WUSD/CHF1933	0,9739
WUSD/JPY1933	106,4500
WUSD/PLN1933	3,8876
WUSD/TRY1933	5,5813
WUSD1933	289,3900