

Settlement price report



18 Sept 2019

AUD/CAD1909	0,9072
AUD/CHF1909	0,6806
AUD/JPY1909	73,9800
AUD/USD1909	0,6836
CAD/CHF1909	0,7502
CAD/JPY1909	81,5400
CAD1909	227,3200
CHF/JPY1909	108,7000
CHF/PLN1909	3,9490
CHF1909	303,0100
CZK1909	12,8600
EUR/AUD1909	1,6153
EUR/CAD1909	1,4654
EUR/CHF1909	1,0994
EUR/CZK1909	25,9036
EUR/GBP1909	0,8870
EUR/HRK1909	7,3994
EUR/JPY1909	119,5000
EUR/NOK1909	9,9054
EUR/PLN1909	4,3415
EUR/RON1909	4,7359
EUR/RSD1909	117,7102
EUR/RUB1909	71,1795
EUR/SEK1909	10,7354
EUR/TRY1909	6,2877
EUR/USD1909	1,1042
EUR1909	333,1200
GBP/AUD1909	1,8211
GBP/CAD1909	1,6521
GBP/CHF1909	1,2394
GBP/JPY1909	134,7200
GBP/PLN1909	4,8946
GBP/SEK1909	12,1031
GBP/TRY1909	7,0887
GBP/USD1909	1,2449
GBP1909	375,5600
JPY1909	278,7700
NOK1909	33,6300
NZD/JPY1909	68,5100
PLN1909	76,7300
TRY1909	52,9800
USD/BRL1909	4,0779
USD/CAD1909	1,3271
USD/CHF1909	0,9956
USD/CZK1909	23,4588
USD/JPY1909	108,2200
USD/MXN1909	19,3757

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USD/NOK1909	8,9706
USD/PLN1909	3,9317
USD/RUB1909	64,4615
USD/SEK1909	9,7222
USD/TRY1909	5,6942
USD/UAH1909	24,6672
USD1909	301,6800
WAUD/CAD1938	0,9072
WAUD/CHF1938	0,6806
WAUD/JPY1938	73,9800
WAUD/USD1938	0,6836
WCAD/CHF1938	0,7502
WCHF/PLN1938	3,9490
WCHF1938	303,0100
WEUR/AUD1938	1,6153
WEUR/CAD1938	1,4654
WEUR/CHF1938	1,0994
WEUR/GBP1938	0,8870
WEUR/JPY1938	119,5000
WEUR/PLN1938	4,3415
WEUR/TRY1938	6,2877
WEUR/USD1938	1,1042
WEUR1938	333,1200
WGBP/AUD1938	1,8211
WGBP/CAD1938	1,6521
WGBP/CHF1938	1,2394
WGBP/JPY1938	134,7200
WGBP/PLN1938	4,8946
WGBP/TRY1938	7,0887
WGBP/USD1938	1,2449
WGBP1938	375,5600
WTRY1938	52,9800
WUSD/CAD1938	1,3271
WUSD/CHF1938	0,9956
WUSD/JPY1938	108,2200
WUSD/PLN1938	3,9317
WUSD/TRY1938	5,6942
WUSD1938	301,6800