

# Settlement price report



16 October 2019

AUD/CAD1910	0,8910
AUD/CHF1910	0,6724
AUD/JPY1910	73,3200
AUD/USD1910	0,6744
CAD/CHF1910	0,7547
CAD/JPY1910	82,2900
CAD1910	228,0700
CHF/JPY1910	109,0400
CHF/PLN1910	3,9050
CHF1910	302,2100
CZK1910	12,9000
EUR/AUD1910	1,6366
EUR/CAD1910	1,4582
EUR/CHF1910	1,1005
EUR/CZK1910	25,7814
EUR/GBP1910	0,8662
EUR/HRK1910	7,4336
EUR/JPY1910	120,0000
EUR/NOK1910	10,1242
EUR/PLN1910	4,2975
EUR/RON1910	4,7539
EUR/RSD1910	117,5194
EUR/RUB1910	71,0641
EUR/SEK1910	10,8121
EUR/TRY1910	6,5033
EUR/USD1910	1,1037
EUR1910	332,5800
GBP/AUD1910	1,8893
GBP/CAD1910	1,6835
GBP/CHF1910	1,2705
GBP/JPY1910	138,5300
GBP/PLN1910	4,9612
GBP/SEK1910	12,4821
GBP/TRY1910	7,5078
GBP/USD1910	1,2742
GBP1910	383,9500
JPY1910	277,1600
NOK1910	32,8500
NZD/JPY1910	68,2100
PLN1910	77,3900
TRY1910	51,1400
USD/BRL1910	4,1799
USD/CAD1910	1,3212
USD/CHF1910	0,9971
USD/CZK1910	23,3589
USD/JPY1910	108,7200
USD/MXN1910	19,2666

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USD/NOK1910	9,1729
USD/PLN1910	3,8937
USD/RUB1910	64,3868
USD/SEK1910	9,7962
USD/TRY1910	5,8923
USD/UAH1910	24,8417
USD1910	301,3300
WAUD/CAD1942	0,8910
WAUD/CHF1942	0,6724
WAUD/JPY1942	73,3200
WAUD/USD1942	0,6744
WCAD/CHF1942	0,7547
WCHF/PLN1942	3,9050
WCHF1942	302,2100
WEUR/AUD1942	1,6366
WEUR/CAD1942	1,4582
WEUR/CHF1942	1,1005
WEUR/GBP1942	0,8662
WEUR/JPY1942	120,0000
WEUR/PLN1942	4,2975
WEUR/TRY1942	6,5033
WEUR/USD1942	1,1037
WEUR1942	332,5800
WGBP/AUD1942	1,8893
WGBP/CAD1942	1,6835
WGBP/CHF1942	1,2705
WGBP/JPY1942	138,5300
WGBP/PLN1942	4,9612
WGBP/TRY1942	7,5078
WGBP/USD1942	1,2742
WGBP1942	383,9500
WTRY1942	51,1400
WUSD/CAD1942	1,3212
WUSD/CHF1942	0,9971
WUSD/JPY1942	108,7200
WUSD/PLN1942	3,8937
WUSD/TRY1942	5,8923
WUSD1942	301,3300