

Settlement price report



13 November 2019

WAUD/CAD1946	0,9056
WAUD/CHF1946	0,6757
WAUD/JPY1946	74,3400
WAUD/USD1946	0,6827
WCAD/CHF1946	0,7462
WCHF/PLN1946	3,9312
WCHF1946	307,2200
WEUR/AUD1946	1,6134
WEUR/CAD1946	1,4611
WEUR/CHF1946	1,0903
WEUR/GBP1946	0,8570
WEUR/JPY1946	119,9500
WEUR/PLN1946	4,2860
WEUR/TRY1946	6,3474
WEUR/USD1946	1,1015
WEUR1946	334,9500
WGBP/AUD1946	1,8827
WGBP/CAD1946	1,7050
WGBP/CHF1946	1,2722
WGBP/JPY1946	139,9700
WGBP/PLN1946	5,0013
WGBP/TRY1946	7,4067
WGBP/USD1946	1,2853
WGBP1946	390,8500
WTRY1946	52,7700
WUSD/CAD1946	1,3265
WUSD/CHF1946	0,9898
WUSD/JPY1946	108,9000
WUSD/PLN1946	3,8911
WUSD/TRY1946	5,7626
WUSD1946	304,0900