

# Settlement price report



15 January 2020

AUD/CAD2001	0,9007
AUD/CHF2001	0,6656
AUD/JPY2001	75,6800
AUD/USD2001	0,6888
CAD/CHF2001	0,7389
CAD/JPY2001	84,0300
CAD2001	228,9600
CHF/JPY2001	113,7100
CHF/PLN2001	3,9316
CHF2001	309,8500
CZK2001	13,2500
EUR/AUD2001	1,6157
EUR/CAD2001	1,4553
EUR/CHF2001	1,0754
EUR/CZK2001	25,1479
EUR/GBP2001	0,8566
EUR/HRK2001	7,4460
EUR/JPY2001	122,2800
EUR/NOK2001	9,8993
EUR/PLN2001	4,2280
EUR/RON2001	4,7799
EUR/RSD2001	117,3275
EUR/RUB2001	68,5617
EUR/SEK2001	10,5513
EUR/TRY2001	6,5605
EUR/USD2001	1,1129
EUR2001	333,2100
GBP/AUD2001	1,8862
GBP/CAD2001	1,6989
GBP/CHF2001	1,2554
GBP/JPY2001	142,7500
GBP/PLN2001	4,9358
GBP/SEK2001	12,3176
GBP/TRY2001	7,6588
GBP/USD2001	1,2992
GBP2001	388,9900
JPY2001	272,4900
NOK2001	33,6600
NZD/JPY2001	72,5800
PLN2001	78,8100
TRY2001	50,7900
USD/BRL2001	4,1332
USD/CAD2001	1,3077
USD/CHF2001	0,9663
USD/CZK2001	22,5970

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USD/JPY2001	109,8800
USD/MXN2001	18,8072
USD/NOK2001	8,8951
USD/PLN2001	3,7991
USD/RUB2001	61,6070
USD/SEK2001	9,4810
USD/TRY2001	5,8951
USD/UAH2001	24,0104
USD2001	299,4100
WAUD/CAD2003	0,9007
WAUD/CHF2003	0,6656
WAUD/JPY2003	75,6800
WAUD/USD2003	0,6888
WCAD/CHF2003	0,7389
WCHF/PLN2003	3,9316
WCHF2003	309,8500
WEUR/AUD2003	1,6157
WEUR/CAD2003	1,4553
WEUR/CHF2003	1,0754
WEUR/GBP2003	0,8566
WEUR/JPY2003	122,2800
WEUR/PLN2003	4,2280
WEUR/TRY2003	6,5605
WEUR/USD2003	1,1129
WEUR2003	333,2100
WGBP/AUD2003	1,8862
WGBP/CAD2003	1,6989
WGBP/CHF2003	1,2554
WGBP/JPY2003	142,7500
WGBP/PLN2003	4,9358
WGBP/TRY2003	7,6588
WGBP/USD2003	1,2992
WGBP2003	388,9900
WTRY2003	50,7900
WUSD/CAD2003	1,3077
WUSD/CHF2003	0,9663
WUSD/JPY2003	109,8800
WUSD/PLN2003	3,7991
WUSD/TRY2003	5,8951
WUSD2003	299,4100