

Settlement price report



1 April 2020

WAUD/CAD2014	0,8625
WAUD/CHF2014	0,5860
WAUD/JPY2014	65,3000
WAUD/USD2014	0,6076
WCAD/CHF2014	0,6795
WCHF/PLN2014	4,3221
WCHF2014	344,9500
WEUR/AUD2014	1,8035
WEUR/CAD2014	1,5555
WEUR/CHF2014	1,0569
WEUR/GBP2014	0,8858
WEUR/JPY2014	117,7700
WEUR/PLN2014	4,5680
WEUR/TRY2014	7,2870
WEUR/USD2014	1,0958
WEUR2014	364,5700
WGBP/AUD2014	2,0360
WGBP/CAD2014	1,7560
WGBP/CHF2014	1,1932
WGBP/JPY2014	132,9600
WGBP/PLN2014	5,1570
WGBP/TRY2014	8,2267
WGBP/USD2014	1,2371
WGBP2014	411,5800
WTRY2014	50,0300
WUSD/CAD2014	1,4195
WUSD/CHF2014	0,9645
WUSD/JPY2014	107,4800
WUSD/PLN2014	4,1687
WUSD/TRY2014	6,6500
WUSD2014	332,7000