

# Settlement price report



1 July 2020

WAUD/CAD2027	0,9373
WAUD/CHF2027	0,6546
WAUD/JPY2027	74,3500
WAUD/USD2027	0,6914
WCAD/CHF2027	0,6984
WCHF/PLN2027	4,1812
WCHF2027	332,5300
WEUR/AUD2027	1,6245
WEUR/CAD2027	1,5228
WEUR/CHF2027	1,0635
WEUR/GBP2027	0,9068
WEUR/JPY2027	120,7900
WEUR/PLN2027	4,4465
WEUR/TRY2027	7,6993
WEUR/USD2027	1,1232
WEUR2027	353,6300
WGBP/AUD2027	1,7916
WGBP/CAD2027	1,6793
WGBP/CHF2027	1,1728
WGBP/JPY2027	133,2100
WGBP/PLN2027	4,9037
WGBP/TRY2027	8,4910
WGBP/USD2027	1,2387
WGBP2027	389,9900
WTRY2027	45,9300
WUSD/CAD2027	1,3557
WUSD/CHF2027	0,9468
WUSD/JPY2027	107,5400
WUSD/PLN2027	3,9588
WUSD/TRY2027	6,8548
WUSD2027	314,8400