

Settlement price report



5 August 2020

WAUD/CAD2032	0,9559
WAUD/CHF2032	0,6554
WAUD/JPY2032	76,1100
WAUD/USD2032	0,7201
WCAD/CHF2032	0,6857
WCHF/PLN2032	4,0831
WCHF2032	320,8900
WEUR/AUD2032	1,6444
WEUR/CAD2032	1,5719
WEUR/CHF2032	1,0778
WEUR/GBP2032	0,9038
WEUR/JPY2032	125,1500
WEUR/PLN2032	4,4006
WEUR/TRY2032	8,3195
WEUR/USD2032	1,1841
WEUR2032	345,8400
WGBP/AUD2032	1,8195
WGBP/CAD2032	1,7393
WGBP/CHF2032	1,1925
WGBP/JPY2032	138,4700
WGBP/PLN2032	4,8692
WGBP/TRY2032	9,2054
WGBP/USD2032	1,3102
WGBP2032	382,6700
WTRY2032	41,5700
WUSD/CAD2032	1,3275
WUSD/CHF2032	0,9102
WUSD/JPY2032	105,6900
WUSD/PLN2032	3,7164
WUSD/TRY2032	7,0260
WUSD2032	292,0700