

Settlement price report



23 September 2020

WAUD/CAD2039	0,9493
WAUD/CHF2039	0,6556
WAUD/JPY2039	74,8800
WAUD/USD2039	0,7126
WCAD/CHF2039	0,6906
WCHF/PLN2039	4,1725
WCHF2039	338,1400
WEUR/AUD2039	1,6425
WEUR/CAD2039	1,5592
WEUR/CHF2039	1,0768
WEUR/GBP2039	0,9213
WEUR/JPY2039	122,9900
WEUR/PLN2039	4,4928
WEUR/TRY2039	8,9923
WEUR/USD2039	1,1704
WEUR2039	364,1000
WGBP/AUD2039	1,7828
WGBP/CAD2039	1,6924
WGBP/CHF2039	1,1688
WGBP/JPY2039	133,4900
WGBP/PLN2039	4,8767
WGBP/TRY2039	9,7607
WGBP/USD2039	1,2704
WGBP2039	395,2100
WTRY2039	40,4900
WUSD/CAD2039	1,3322
WUSD/CHF2039	0,9200
WUSD/JPY2039	105,0800
WUSD/PLN2039	3,8387
WUSD/TRY2039	7,6831
WUSD2039	311,0900