

# Settlement price report



21 April 2021

AUD/CAD2104	0,9717
AUD/CHF2104	0,7084
AUD/JPY2104	83,4700
AUD/USD2104	0,7713
CAD/CHF2104	0,7290
CAD/JPY2104	85,9000
CAD2104	239,4400
CHF/JPY2104	117,8300
CHF/PLN2104	4,1330
CHF2104	328,4500
CZK2104	13,9700
EUR/AUD2104	1,5566
EUR/CAD2104	1,5125
EUR/CHF2104	1,1026
EUR/CZK2104	25,9241
EUR/GBP2104	0,8619
EUR/HRK2104	7,5766
EUR/JPY2104	129,9300
EUR/NOK2104	10,0544
EUR/PLN2104	4,5572
EUR/RON2104	4,9280
EUR/RSD2104	117,5844
EUR/RUB2104	92,3878
EUR/SEK2104	10,1616
EUR/TRY2104	9,7775
EUR/USD2104	1,2006
EUR2104	362,1600
GBP/AUD2104	1,8059
GBP/CAD2104	1,7548
GBP/CHF2104	1,2793
GBP/JPY2104	150,7400
GBP/PLN2104	5,2872
GBP/SEK2104	11,7893
GBP/TRY2104	11,3437
GBP/USD2104	1,3929
GBP2104	420,1700
JPY2104	278,7400
NOK2104	36,0200
NZD/JPY2104	77,5900
PLN2104	79,4700
TRY2104	37,0400
USD/BRL2104	5,5696
USD/CAD2104	1,2598
USD/CHF2104	0,9184
USD/CZK2104	21,5927
USD/JPY2104	108,2200
USD/MXN2104	19,9240

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USD/NOK2104	8,3745
USD/PLN2104	3,7958
USD/RUB2104	76,9515
USD/SEK2104	8,4638
USD/TRY2104	8,1439
USD/UAH2104	28,0866
USD2104	301,6500
WAUD/CAD2116	0,9717
WAUD/CHF2116	0,7084
WAUD/JPY2116	83,4700
WAUD/USD2116	0,7713
WCAD/CHF2116	0,7290
WCHF/PLN2116	4,1330
WCHF2116	328,4500
WEUR/AUD2116	1,5566
WEUR/CAD2116	1,5125
WEUR/CHF2116	1,1026
WEUR/GBP2116	0,8619
WEUR/JPY2116	129,9300
WEUR/PLN2116	4,5572
WEUR/TRY2116	9,7775
WEUR/USD2116	1,2006
WEUR2116	362,1600
WGBP/AUD2116	1,8059
WGBP/CAD2116	1,7548
WGBP/CHF2116	1,2793
WGBP/JPY2116	150,7400
WGBP/PLN2116	5,2872
WGBP/TRY2116	11,3437
WGBP/USD2116	1,3929
WGBP2116	420,1700
WTRY2116	37,0400
WUSD/CAD2116	1,2598
WUSD/CHF2116	0,9184
WUSD/JPY2116	108,2200
WUSD/PLN2116	3,7958
WUSD/TRY2116	8,1439
WUSD2116	301,6500