

Settlement price report



5 May 2021

WAUD/CAD2118	0,9484
WAUD/CHF2118	0,7069
WAUD/JPY2118	84,4400
WAUD/USD2118	0,7721
WCAD/CHF2118	0,7453
WCHF/PLN2118	4,1652
WCHF2118	327,8400
WEUR/AUD2118	1,5538
WEUR/CAD2118	1,4736
WEUR/CHF2118	1,0983
WEUR/GBP2118	0,8635
WEUR/JPY2118	131,2100
WEUR/PLN2118	4,5748
WEUR/TRY2118	10,0301
WEUR/USD2118	1,1997
WEUR2118	360,0800
WGBP/AUD2118	1,7995
WGBP/CAD2118	1,7066
WGBP/CHF2118	1,2720
WGBP/JPY2118	151,9500
WGBP/PLN2118	5,2981
WGBP/TRY2118	11,6159
WGBP/USD2118	1,3894
WGBP2118	417,0100
WTRY2118	35,9000
WUSD/CAD2118	1,2283
WUSD/CHF2118	0,9155
WUSD/JPY2118	109,3700
WUSD/PLN2118	3,8132
WUSD/TRY2118	8,3604
WUSD2118	300,1400