

Settlement price report



15 September 2021

AUD/CAD2109	0,9291
AUD/CHF2109	0,6729
AUD/JPY2109	80,1500
AUD/USD2109	0,7331
CAD/CHF2109	0,7243
CAD/JPY2109	86,2600
CAD2109	233,1800
CHF/JPY2109	119,1100
CHF/PLN2109	4,1916
CHF2109	321,9600
CZK2109	13,8000
EUR/AUD2109	1,6132
EUR/CAD2109	1,4988
EUR/CHF2109	1,0855
EUR/CZK2109	25,3254
EUR/GBP2109	0,8548
EUR/HRK2109	7,4805
EUR/JPY2109	129,2900
EUR/NOK2109	10,1507
EUR/PLN2109	4,5501
EUR/RON2109	4,9496
EUR/RSD2109	117,6734
EUR/RUB2109	86,0813
EUR/SEK2109	10,1537
EUR/TRY2109	9,9797
EUR/USD2109	1,1826
EUR2109	349,4900
GBP/AUD2109	1,8872
GBP/CAD2109	1,7535
GBP/CHF2109	1,2699
GBP/JPY2109	151,2600
GBP/PLN2109	5,3231
GBP/SEK2109	11,8788
GBP/TRY2109	11,6753
GBP/USD2109	1,3835
GBP2109	408,8700
JPY2109	270,3100
NOK2109	34,4300
NZD/JPY2109	77,6900
PLN2109	76,8100
TRY2109	35,0200
USD/BRL2109	5,2399
USD/CAD2109	1,2674
USD/CHF2109	0,9179
USD/CZK2109	21,4152
USD/JPY2109	109,3300

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USD/MXN2109	19,8742
USD/NOK2109	8,5835
USD/PLN2109	3,8475
USD/RUB2109	72,7906
USD/SEK2109	8,5860
USD/TRY2109	8,4389
USD/UAH2109	26,6483
USD2109	295,5300
WAUD/CAD2137	0,9291
WAUD/CHF2137	0,6729
WAUD/JPY2137	80,1500
WAUD/USD2137	0,7331
WCAD/CHF2137	0,7243
WCHF/PLN2137	4,1916
WCHF2137	321,9600
WEUR/AUD2137	1,6132
WEUR/CAD2137	1,4988
WEUR/CHF2137	1,0855
WEUR/GBP2137	0,8548
WEUR/JPY2137	129,2900
WEUR/PLN2137	4,5501
WEUR/TRY2137	9,9797
WEUR/USD2137	1,1826
WEUR2137	349,4900
WGBP/AUD2137	1,8872
WGBP/CAD2137	1,7535
WGBP/CHF2137	1,2699
WGBP/JPY2137	151,2600
WGBP/PLN2137	5,3231
WGBP/TRY2137	11,6753
WGBP/USD2137	1,3835
WGBP2137	408,8700
WTRY2137	35,0200
WUSD/CAD2137	1,2674
WUSD/CHF2137	0,9179
WUSD/JPY2137	109,3300
WUSD/PLN2137	3,8475
WUSD/TRY2137	8,4389
WUSD2137	295,5300