

Settlement price report



22 September 2021

WAUD/CAD2138	0,9277
WAUD/CHF2138	0,6685
WAUD/JPY2138	79,3600
WAUD/USD2138	0,7247
WCAD/CHF2138	0,7205
WCHF/PLN2138	4,2793
WCHF2138	327,3200
WEUR/AUD2138	1,6193
WEUR/CAD2138	1,5023
WEUR/CHF2138	1,0824
WEUR/GBP2138	0,8604
WEUR/JPY2138	128,5100
WEUR/PLN2138	4,6320
WEUR/TRY2138	10,1402
WEUR/USD2138	1,1735
WEUR2138	354,3000
WGBP/AUD2138	1,8820
WGBP/CAD2138	1,7461
WGBP/CHF2138	1,2581
WGBP/JPY2138	149,3600
WGBP/PLN2138	5,3836
WGBP/TRY2138	11,7856
WGBP/USD2138	1,3639
WGBP2138	411,7900
WTRY2138	34,9400
WUSD/CAD2138	1,2802
WUSD/CHF2138	0,9224
WUSD/JPY2138	109,5100
WUSD/PLN2138	3,9472
WUSD/TRY2138	8,6411
WUSD2138	301,9200