

Settlement price report



20 October 2021

AUD/CAD2110	0,9247
AUD/CHF2110	0,6926
AUD/JPY2110	85,7000
AUD/USD2110	0,7489
CAD/CHF2110	0,7490
CAD/JPY2110	92,6800
CAD2110	252,7700
CHF/JPY2110	123,7500
CHF/PLN2110	4,2638
CHF2110	337,4800
CZK2110	14,2000
EUR/AUD2110	1,5526
EUR/CAD2110	1,4356
EUR/CHF2110	1,0753
EUR/CZK2110	25,5549
EUR/GBP2110	0,8438
EUR/HRK2110	7,5099
EUR/JPY2110	133,0600
EUR/NOK2110	9,7706
EUR/PLN2110	4,5847
EUR/RON2110	4,9499
EUR/RSD2110	117,4369
EUR/RUB2110	82,4727
EUR/SEK2110	10,0243
EUR/TRY2110	10,8484
EUR/USD2110	1,1627
EUR2110	362,8800
GBP/AUD2110	1,8399
GBP/CAD2110	1,7013
GBP/CHF2110	1,2743
GBP/JPY2110	157,6900
GBP/PLN2110	5,4332
GBP/SEK2110	11,8796
GBP/TRY2110	12,8562
GBP/USD2110	1,3779
GBP2110	430,0400
JPY2110	272,7200
NOK2110	37,1400
NZD/JPY2110	82,0100
PLN2110	79,1500
TRY2110	33,4500
USD/BRL2110	5,5852
USD/CAD2110	1,2347
USD/CHF2110	0,9248
USD/CZK2110	21,9789
USD/JPY2110	114,4400

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USD/MXN2110	20,2268
USD/NOK2110	8,4033
USD/PLN2110	3,9431
USD/RUB2110	70,9318
USD/SEK2110	8,6215
USD/TRY2110	9,3303
USD/UAH2110	26,2049
USD2110	312,1000
WAUD/CAD2142	0,9247
WAUD/CHF2142	0,6926
WAUD/JPY2142	85,7000
WAUD/USD2142	0,7489
WCAD/CHF2142	0,7490
WCHF/PLN2142	4,2638
WCHF2142	337,4800
WEUR/AUD2142	1,5526
WEUR/CAD2142	1,4356
WEUR/CHF2142	1,0753
WEUR/GBP2142	0,8438
WEUR/JPY2142	133,0600
WEUR/PLN2142	4,5847
WEUR/TRY2142	10,8484
WEUR/USD2142	1,1627
WEUR2142	362,8800
WGBP/AUD2142	1,8399
WGBP/CAD2142	1,7013
WGBP/CHF2142	1,2743
WGBP/JPY2142	157,6900
WGBP/PLN2142	5,4332
WGBP/TRY2142	12,8562
WGBP/USD2142	1,3779
WGBP2142	430,0400
WTRY2142	33,4500
WUSD/CAD2142	1,2347
WUSD/CHF2142	0,9248
WUSD/JPY2142	114,4400
WUSD/PLN2142	3,9431
WUSD/TRY2142	9,3303
WUSD2142	312,1000