

# Settlement price report



07 June 2023

WAUD/CAD2323	0,8959
WAUD/CHF2323	0,6065
WAUD/JPY2323	93,2500
WAUD/USD2323	0,6691
WCAD/CHF2323	0,6770
WCHF/PLN2323	4,6176
WCHF2323	380,4900
WEUR/AUD2323	1,5981
WEUR/CAD2323	1,4317
WEUR/CHF2323	0,9692
WEUR/GBP2323	0,8596
WEUR/JPY2323	149,0300
WEUR/PLN2323	4,4755
WEUR/TRY2323	24,7337
WEUR/USD2323	1,0693
WEUR2323	368,7800
WGBP/AUD2323	1,8591
WGBP/CAD2323	1,6655
WGBP/CHF2323	1,1275
WGBP/JPY2323	173,3600
WGBP/PLN2323	5,2063
WGBP/TRY2323	28,7726
WGBP/USD2323	1,2439
WGBP2323	429,0000
WTRY2323	14,9100
WUSD/CAD2323	1,3389
WUSD/CHF2323	0,9064
WUSD/JPY2323	139,3700
WUSD/PLN2323	4,1854
WUSD/TRY2323	23,1308
WUSD2323	344,8800