

Settlement price report



17 April, 2024

AUD/CAD2404	0,8874
AUD/CHF2404	0,5849
AUD/JPY2404	99,3400
AUD/USD2404	0,6427
CAD/CHF2404	0,6591
CAD/JPY2404	111,9500
CAD2404	267,7600
CHF/JPY2404	169,8600
CHF/PLN2404	4,4777
CHF2404	406,2600
CZK2404	15,5800
EUR/AUD2404	1,6557
EUR/CAD2404	1,4692
EUR/CHF2404	0,9683
EUR/CZK2404	25,2503
EUR/GBP2404	0,8532
EUR/JPY2404	164,4800
EUR/NOK2404	11,6771
EUR/PLN2404	4,3359
EUR/RON2404	4,9760
EUR/RSD2404	117,0833
EUR/RUB2404	100,3571
EUR/SEK2404	11,6322
EUR/TRY2404	34,5694
EUR/USD2404	1,0641
EUR2404	393,4000
GBP/AUD2404	1,9405
GBP/CAD2404	1,7220
GBP/CHF2404	1,1350
GBP/JPY2404	192,7800
GBP/PLN2404	5,0820
GBP/SEK2404	13,6336
GBP/TRY2404	40,5176
GBP/USD2404	1,2472
GBP2404	461,0900
JPY2404	239,1800
NOK2404	33,6900
NZD/JPY2404	91,3400
PLN2404	90,7300
TRY2404	11,3800
USD/BRL2404	5,2867
USD/CAD2404	1,3807
USD/CHF2404	0,9100
USD/CZK2404	23,7291
USD/JPY2404	154,5700
USD/MXN2404	16,9509
USD/NOK2404	10,9736
USD/PLN2404	4,0747

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USD/RUB2404	94,3112
USD/SEK2404	10,9314
USD/TRY2404	32,4868
USD/UAH2404	39,5401
USD2404	369,7000
WAUD/CAD2416	0,8874
WAUD/CHF2416	0,5849
WAUD/JPY2416	99,3400
WAUD/USD2416	0,6427
WCAD/CHF2416	0,6591
WCHF/PLN2416	4,4777
WCHF2416	406,2600
WEUR/AUD2416	1,6557
WEUR/CAD2416	1,4692
WEUR/CHF2416	0,9683
WEUR/GBP2416	0,8532
WEUR/JPY2416	164,4800
WEUR/PLN2416	4,3359
WEUR/TRY2416	34,5694
WEUR/USD2416	1,0641
WEUR2416	393,4000
WGBP/AUD2416	1,9405
WGBP/CAD2416	1,7220
WGBP/CHF2416	1,1350
WGBP/JPY2416	192,7800
WGBP/PLN2416	5,0820
WGBP/TRY2416	40,5176
WGBP/USD2416	1,2472
WGBP2416	461,0900
WTRY2416	11,3800
WUSD/CAD2416	1,3807
WUSD/CHF2416	0,9100
WUSD/JPY2416	154,5700
WUSD/PLN2416	4,0747
WUSD/TRY2416	32,4868
WUSD2416	369,7000