

# Settlement price report

6. June, 2012

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| WAUD/CAD1223 | 1,0178   |
| WAUD/CHF1223 | 0,9462   |
| WAUD/JPY1223 | 77,9900  |
| WAUD/USD1223 | 0,9858   |
| WCAD/CHF1223 | 0,9296   |
| WCHF/PLN1223 | 3,6166   |
| WEUR/AUD1223 | 1,2693   |
| WEUR/CAD1223 | 1,2919   |
| WEUR/CHF1223 | 1,2010   |
| WEUR/GBP1223 | 0,8090   |
| WEUR/JPY1223 | 98,9900  |
| WEUR/PLN1223 | 4,3434   |
| WEUR/USD1223 | 1,2513   |
| WEUR1223     | 299,8700 |
| WGBP/AUD1223 | 1,5690   |
| WGBP/CAD1223 | 1,5970   |
| WGBP/CHF1223 | 1,4845   |
| WGBP/JPY1223 | 122,3600 |
| WGBP/PLN1223 | 5,3689   |
| WGBP/USD1223 | 1,5467   |
| WGBP1223     | 370,6700 |
| WUSD/CAD1223 | 1,0325   |
| WUSD/CHF1223 | 0,9598   |
| WUSD/JPY1223 | 79,1100  |
| WUSD/PLN1223 | 3,4712   |
| WUSD1223     | 239,6500 |

**For further information, please contact**

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