

Settlement price report



24 May 2017

WAUD/CAD1721	1,0090
WAUD/CHF1721	0,7285
WAUD/JPY1721	83,5300
WAUD/USD1721	0,7468
WCAD/CHF1721	0,7220
WCHF/PLN1721	3,8481
WCHF1721	283,2200
WEUR/AUD1721	1,4978
WEUR/CAD1721	1,5113
WEUR/CHF1721	1,0912
WEUR/GBP1721	0,8610
WEUR/JPY1721	125,1200
WEUR/PLN1721	4,1990
WEUR/TRY1721	3,9883
WEUR/USD1721	1,1186
WEUR1721	309,0500
WGBP/AUD1721	1,7396
WGBP/CAD1721	1,7553
WGBP/CHF1721	1,2674
WGBP/JPY1721	145,3100
WGBP/PLN1721	4,8769
WGBP/TRY1721	4,6321
WGBP/USD1721	1,2992
WGBP1721	358,9400
WTRY1721	77,4900
WUSD/CAD1721	1,3511
WUSD/CHF1721	0,9755
WUSD/JPY1721	111,8500
WUSD/PLN1721	3,7538
WUSD/TRY1721	3,5654
WUSD1721	276,2800