

Settlement price report



11 October 2017

WAUD/CAD1741	0,9741
WAUD/CHF1741	0,7591
WAUD/JPY1741	87,3800
WAUD/USD1741	0,7785
WCAD/CHF1741	0,7793
WCHF/PLN1741	3,7138
WCHF1741	268,7300
WEUR/AUD1741	1,5193
WEUR/CAD1741	1,4799
WEUR/CHF1741	1,1534
WEUR/GBP1741	0,8961
WEUR/JPY1741	132,7600
WEUR/PLN1741	4,2833
WEUR/TRY1741	4,3586
WEUR/USD1741	1,1828
WEUR1741	309,9400
WGBP/AUD1741	1,6954
WGBP/CAD1741	1,6515
WGBP/CHF1741	1,2871
WGBP/JPY1741	148,1500
WGBP/PLN1741	4,7799
WGBP/TRY1741	4,8639
WGBP/USD1741	1,3199
WGBP1741	345,8700
WTRY1741	71,1100
WUSD/CAD1741	1,2512
WUSD/CHF1741	0,9751
WUSD/JPY1741	112,2400
WUSD/PLN1741	3,6213
WUSD/TRY1741	3,6850
WUSD1741	262,0400