

# Settlement price report



22 November 2017

WAUD/CAD1747	0,9657
WAUD/CHF1747	0,7481
WAUD/JPY1747	84,7500
WAUD/USD1747	0,7561
WCAD/CHF1747	0,7747
WCHF/PLN1747	3,6263
WCHF1747	269,3600
WEUR/AUD1747	1,5550
WEUR/CAD1747	1,5017
WEUR/CHF1747	1,1634
WEUR/GBP1747	0,8873
WEUR/JPY1747	131,7900
WEUR/PLN1747	4,2186
WEUR/TRY1747	4,6576
WEUR/USD1747	1,1757
WEUR1747	313,3600
WGBP/AUD1747	1,7526
WGBP/CAD1747	1,6925
WGBP/CHF1747	1,3112
WGBP/JPY1747	148,5300
WGBP/PLN1747	4,7547
WGBP/TRY1747	5,2494
WGBP/USD1747	1,3251
WGBP1747	353,1800
WTRY1747	67,2800
WUSD/CAD1747	1,2773
WUSD/CHF1747	0,9895
WUSD/JPY1747	112,0900
WUSD/PLN1747	3,5882
WUSD/TRY1747	3,9615
WUSD1747	266,5300