

# Settlement price report



14 February 2018

WAUD/CAD1807	0,9897
WAUD/CHF1807	0,7353
WAUD/JPY1807	84,5000
WAUD/USD1807	0,7862
WCAD/CHF1807	0,7430
WCHF/PLN1807	3,6097
WCHF1807	270,2600
WEUR/AUD1807	1,5713
WEUR/CAD1807	1,5551
WEUR/CHF1807	1,1554
WEUR/GBP1807	0,8907
WEUR/JPY1807	132,7800
WEUR/PLN1807	4,1708
WEUR/TRY1807	4,6986
WEUR/USD1807	1,2354
WEUR1807	312,2700
WGBP/AUD1807	1,7642
WGBP/CAD1807	1,7460
WGBP/CHF1807	1,2972
WGBP/JPY1807	149,0700
WGBP/PLN1807	4,6826
WGBP/TRY1807	5,2752
WGBP/USD1807	1,3870
WGBP1807	350,5900
WTRY1807	66,4600
WUSD/CAD1807	1,2588
WUSD/CHF1807	0,9353
WUSD/JPY1807	107,4800
WUSD/PLN1807	3,3761
WUSD/TRY1807	3,8033
WUSD1807	252,7700