

Settlement price report



21 March 2018

AUD/CAD1803	1,0032
AUD/CHF1803	0,7333
AUD/JPY1803	81,7100
AUD/USD1803	0,7686
CAD/CHF1803	0,7310
CAD/JPY1803	81,4500
CAD1803	194,3200
CHF/JPY1803	111,4200
CHF/PLN1803	3,6222
CHF1803	265,8300
CZK1803	12,2500
EUR/AUD1803	1,5976
EUR/CAD1803	1,6027
EUR/CHF1803	1,1715
EUR/CZK1803	25,4229
EUR/GBP1803	0,8734
EUR/HRK1803	7,4416
EUR/JPY1803	130,5300
EUR/NOK1803	9,5064
EUR/PLN1803	4,2435
EUR/RON1803	4,6670
EUR/RSD1803	118,4144
EUR/RUB1803	70,7795
EUR/SEK1803	10,0852
EUR/TRY1803	4,8344
EUR/USD1803	1,2279
EUR1803	311,4300
GBP/AUD1803	1,8292
GBP/CAD1803	1,8350
GBP/CHF1803	1,3414
GBP/JPY1803	149,4600
GBP/PLN1803	4,8587
GBP/SEK1803	11,5473
GBP/TRY1803	5,5352
GBP/USD1803	1,4059
GBP1803	356,5800
JPY1803	238,5800
NOK1803	32,7600
NZD/JPY1803	76,1900
PLN1803	73,3900
TRY1803	64,4200
USD/BRL1803	3,3120
USD/CAD1803	1,3052
USD/CHF1803	0,9541
USD/CZK1803	20,7045

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USD/JPY1803	106,3100
USD/MXN1803	18,6356
USD/NOK1803	7,7421
USD/PLN1803	3,4559
USD/RUB1803	57,6432
USD/SEK1803	8,2134
USD/TRY1803	3,9371
USD/UAH1803	26,2829
USD1803	253,6300
WAUD/CAD1812	1,0032
WAUD/CHF1812	0,7333
WAUD/JPY1812	81,7100
WAUD/USD1812	0,7686
WCAD/CHF1812	0,7310
WCHF/PLN1812	3,6222
WCHF1812	265,8300
WEUR/AUD1812	1,5976
WEUR/CAD1812	1,6027
WEUR/CHF1812	1,1715
WEUR/GBP1812	0,8734
WEUR/JPY1812	130,5300
WEUR/PLN1812	4,2435
WEUR/TRY1812	4,8344
WEUR/USD1812	1,2279
WEUR1812	311,4300
WGBP/AUD1812	1,8292
WGBP/CAD1812	1,8350
WGBP/CHF1812	1,3414
WGBP/JPY1812	149,4600
WGBP/PLN1812	4,8587
WGBP/TRY1812	5,5352
WGBP/USD1812	1,4059
WGBP1812	356,5800
WTRY1812	64,4200
WUSD/CAD1812	1,3052
WUSD/CHF1812	0,9541
WUSD/JPY1812	106,3100
WUSD/PLN1812	3,4559
WUSD/TRY1812	3,9371
WUSD1812	253,6300