

Settlement price report



20 June 2018

AUD/CAD1806	0,9813
AUD/CHF1806	0,7363
AUD/JPY1806	81,3200
AUD/USD1806	0,7385
CAD/CHF1806	0,7503
CAD/JPY1806	82,8700
CAD1806	210,3700
CHF/JPY1806	110,4500
CHF/PLN1806	3,7464
CHF1806	280,3800
CZK1806	12,5100
EUR/AUD1806	1,5651
EUR/CAD1806	1,5358
EUR/CHF1806	1,1523
EUR/CZK1806	25,8265
EUR/GBP1806	0,8782
EUR/HRK1806	7,3849
EUR/JPY1806	127,2800
EUR/NOK1806	9,4720
EUR/PLN1806	4,3171
EUR/RON1806	4,6669
EUR/RSD1806	117,9161
EUR/RUB1806	73,4295
EUR/SEK1806	10,2993
EUR/TRY1806	5,5050
EUR/USD1806	1,1558
EUR1806	323,0900
GBP/AUD1806	1,7821
GBP/CAD1806	1,7488
GBP/CHF1806	1,3121
GBP/JPY1806	144,9300
GBP/PLN1806	4,9158
GBP/SEK1806	11,7278
GBP/TRY1806	6,2685
GBP/USD1806	1,3161
GBP1806	367,9000
JPY1806	253,8500
NOK1806	34,1100
NZD/JPY1806	75,8200
PLN1806	74,8400
TRY1806	58,6900
USD/BRL1806	3,7472
USD/CAD1806	1,3288
USD/CHF1806	0,9970
USD/CZK1806	22,3453
USD/JPY1806	110,1200



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USD/MXN1806	20,5393
USD/NOK1806	8,1953
USD/PLN1806	3,7352
USD/RUB1806	63,5318
USD/SEK1806	8,9111
USD/TRY1806	4,7630
USD/UAH1806	26,4967
USD1806	279,5400
WAUD/CAD1825	0,9813
WAUD/CHF1825	0,7363
WAUD/JPY1825	81,3200
WAUD/USD1825	0,7385
WCAD/CHF1825	0,7503
WCHF/PLN1825	3,7464
WCHF1825	280,3800
WEUR/AUD1825	1,5651
WEUR/CAD1825	1,5358
WEUR/CHF1825	1,1523
WEUR/GBP1825	0,8782
WEUR/JPY1825	127,2800
WEUR/PLN1825	4,3171
WEUR/TRY1825	5,5050
WEUR/USD1825	1,1558
WEUR1825	323,0900
WGBP/AUD1825	1,7821
WGBP/CAD1825	1,7488
WGBP/CHF1825	1,3121
WGBP/JPY1825	144,9300
WGBP/PLN1825	4,9158
WGBP/TRY1825	6,2685
WGBP/USD1825	1,3161
WGBP1825	367,9000
WTRY1825	58,6900
WUSD/CAD1825	1,3288
WUSD/CHF1825	0,9970
WUSD/JPY1825	110,1200
WUSD/PLN1825	3,7352
WUSD/TRY1825	4,7630
WUSD1825	279,5400