

Settlement price report



17 October 2018

AUD/CAD1810	0,9256
AUD/CHF1810	0,7087
AUD/JPY1810	80,2400
AUD/USD1810	0,7151
CAD/CHF1810	0,7656
CAD/JPY1810	86,6800
CAD1810	215,2700
CHF/JPY1810	113,2200
CHF/PLN1810	3,7474
CHF1810	281,1700
CZK1810	12,4700
EUR/AUD1810	1,6175
EUR/CAD1810	1,4972
EUR/CHF1810	1,1463
EUR/CZK1810	25,8460
EUR/GBP1810	0,8800
EUR/HRK1810	7,4160
EUR/JPY1810	129,7800
EUR/NOK1810	9,4267
EUR/PLN1810	4,2956
EUR/RON1810	4,6676
EUR/RSD1810	118,0586
EUR/RUB1810	75,6573
EUR/SEK1810	10,3037
EUR/TRY1810	6,5802
EUR/USD1810	1,1567
EUR1810	322,3000
GBP/AUD1810	1,8380
GBP/CAD1810	1,7013
GBP/CHF1810	1,3026
GBP/JPY1810	147,4800
GBP/PLN1810	4,8812
GBP/SEK1810	11,7084
GBP/TRY1810	7,4773
GBP/USD1810	1,3144
GBP1810	366,2400
JPY1810	248,3400
NOK1810	34,1900
NZD/JPY1810	73,8900
PLN1810	75,0300
TRY1810	48,9800
USD/BRL1810	3,7256
USD/CAD1810	1,2944
USD/CHF1810	0,9910
USD/CZK1810	22,3448

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USD/JPY1810	112,2000
USD/MXN1810	18,8270
USD/NOK1810	8,1498
USD/PLN1810	3,7137
USD/RUB1810	65,4085
USD/SEK1810	8,9079
USD/TRY1810	5,6889
USD/UAH1810	27,9198
USD1810	278,6400
WAUD/CAD1842	0,9256
WAUD/CHF1842	0,7087
WAUD/JPY1842	80,2400
WAUD/USD1842	0,7151
WCAD/CHF1842	0,7656
WCHF/PLN1842	3,7474
WCHF1842	281,1700
WEUR/AUD1842	1,6175
WEUR/CAD1842	1,4972
WEUR/CHF1842	1,1463
WEUR/GBP1842	0,8800
WEUR/JPY1842	129,7800
WEUR/PLN1842	4,2956
WEUR/TRY1842	6,5802
WEUR/USD1842	1,1567
WEUR1842	322,3000
WGBP/AUD1842	1,8380
WGBP/CAD1842	1,7013
WGBP/CHF1842	1,3026
WGBP/JPY1842	147,4800
WGBP/PLN1842	4,8812
WGBP/TRY1842	7,4773
WGBP/USD1842	1,3144
WGBP1842	366,2400
WTRY1842	48,9800
WUSD/CAD1842	1,2944
WUSD/CHF1842	0,9910
WUSD/JPY1842	112,2000
WUSD/PLN1842	3,7137
WUSD/TRY1842	5,6889
WUSD1842	278,6400