

Settlement price report



20 March 2019

AUD/CAD1903	0,9456
AUD/CHF1903	0,7091
AUD/JPY1903	79,1100
AUD/USD1903	0,7093
CAD/CHF1903	0,7499
CAD/JPY1903	83,6700
CAD1903	206,7400
CHF/JPY1903	111,5700
CHF/PLN1903	3,7781
CHF1903	275,6900
CZK1903	12,1900
EUR/AUD1903	1,6002
EUR/CAD1903	1,5131
EUR/CHF1903	1,1347
EUR/CZK1903	25,6620
EUR/GBP1903	0,8582
EUR/HRK1903	7,4163
EUR/JPY1903	126,6000
EUR/NOK1903	9,6908
EUR/PLN1903	4,2870
EUR/RON1903	4,7613
EUR/RSD1903	118,0453
EUR/RUB1903	73,0888
EUR/SEK1903	10,4378
EUR/TRY1903	6,2203
EUR/USD1903	1,1350
EUR1903	312,8200
GBP/AUD1903	1,8646
GBP/CAD1903	1,7632
GBP/CHF1903	1,3222
GBP/JPY1903	147,5200
GBP/PLN1903	4,9955
GBP/SEK1903	12,1628
GBP/TRY1903	7,2484
GBP/USD1903	1,3226
GBP1903	364,5200
JPY1903	247,1000
NOK1903	32,2800
NZD/JPY1903	76,3800
PLN1903	72,9700
TRY1903	50,2900
USD/BRL1903	3,7890
USD/CAD1903	1,3331



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USD/CHF1903	0,9997
USD/CZK1903	22,6095
USD/JPY1903	111,5400
USD/MXN1903	19,0076
USD/NOK1903	8,5381
USD/PLN1903	3,7770
USD/RUB1903	64,3949
USD/SEK1903	9,1962
USD/TRY1903	5,4804
USD/UAH1903	27,1805
USD1903	275,6100
WAUD/CAD1912	0,9456
WAUD/CHF1912	0,7091
WAUD/JPY1912	79,1100
WAUD/USD1912	0,7093
WCAD/CHF1912	0,7499
WCHF/PLN1912	3,7781
WCHF1912	275,6900
WEUR/AUD1912	1,6002
WEUR/CAD1912	1,5131
WEUR/CHF1912	1,1347
WEUR/GBP1912	0,8582
WEUR/JPY1912	126,6000
WEUR/PLN1912	4,2870
WEUR/TRY1912	6,2203
WEUR/USD1912	1,1350
WEUR1912	312,8200
WGBP/AUD1912	1,8646
WGBP/CAD1912	1,7632
WGBP/CHF1912	1,3222
WGBP/JPY1912	147,5200
WGBP/PLN1912	4,9955
WGBP/TRY1912	7,2484
WGBP/USD1912	1,3226
WGBP1912	364,5200
WTRY1912	50,2900
WUSD/CAD1912	1,3331
WUSD/CHF1912	0,9997
WUSD/JPY1912	111,5400
WUSD/PLN1912	3,7770
WUSD/TRY1912	5,4804
WUSD1912	275,6100