

Settlement price report



17 July 2019

AUD/CAD1907	0,9152
AUD/CHF1907	0,6937
AUD/JPY1907	75,8800
AUD/USD1907	0,7009
CAD/CHF1907	0,7579
CAD/JPY1907	82,9100
CAD1907	223,1300
CHF/JPY1907	109,3900
CHF/PLN1907	3,8427
CHF1907	294,3900
CZK1907	12,7600
EUR/AUD1907	1,5995
EUR/CAD1907	1,4639
EUR/CHF1907	1,1095
EUR/CZK1907	25,5987
EUR/GBP1907	0,9039
EUR/HRK1907	7,3867
EUR/JPY1907	121,3700
EUR/NOK1907	9,6297
EUR/PLN1907	4,2637
EUR/RON1907	4,7346
EUR/RSD1907	117,4964
EUR/RUB1907	70,5486
EUR/SEK1907	10,5300
EUR/TRY1907	6,4009
EUR/USD1907	1,1211
EUR1907	326,6400
GBP/AUD1907	1,7696
GBP/CAD1907	1,6195
GBP/CHF1907	1,2275
GBP/JPY1907	134,2700
GBP/PLN1907	4,7170
GBP/SEK1907	11,6496
GBP/TRY1907	7,0815
GBP/USD1907	1,2403
GBP1907	361,3700
JPY1907	269,1300
NOK1907	33,9200
NZD/JPY1907	72,7600
PLN1907	76,6100
TRY1907	51,0300
USD/BRL1907	3,7687
USD/CAD1907	1,3058
USD/CHF1907	0,9897

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USD/CZK1907	22,8339
USD/JPY1907	108,2600
USD/MXN1907	19,1181
USD/NOK1907	8,5896
USD/PLN1907	3,8032
USD/RUB1907	62,9287
USD/SEK1907	9,3926
USD/TRY1907	5,7096
USD/UAH1907	25,8527
USD1907	291,3600
WAUD/CAD1929	0,9152
WAUD/CHF1929	0,6937
WAUD/JPY1929	75,8800
WAUD/USD1929	0,7009
WCAD/CHF1929	0,7579
WCHF/PLN1929	3,8427
WCHF1929	294,3900
WEUR/AUD1929	1,5995
WEUR/CAD1929	1,4639
WEUR/CHF1929	1,1095
WEUR/GBP1929	0,9039
WEUR/JPY1929	121,3700
WEUR/PLN1929	4,2637
WEUR/TRY1929	6,4009
WEUR/USD1929	1,1211
WEUR1929	326,6400
WGBP/AUD1929	1,7696
WGBP/CAD1929	1,6195
WGBP/CHF1929	1,2275
WGBP/JPY1929	134,2700
WGBP/PLN1929	4,7170
WGBP/TRY1929	7,0815
WGBP/USD1929	1,2403
WGBP1929	361,3700
WTRY1929	51,0300
WUSD/CAD1929	1,3058
WUSD/CHF1929	0,9897
WUSD/JPY1929	108,2600
WUSD/PLN1929	3,8032
WUSD/TRY1929	5,7096
WUSD1929	291,3600