

Settlement price report



11 September 2019

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| WAUD/CAD1937 | 0,9031 |
| WAUD/CHF1937 | 0,6823 |
| WAUD/JPY1937 | 73,9900 |
| WAUD/USD1937 | 0,6866 |
| WCAD/CHF1937 | 0,7554 |
| WCHF/PLN1937 | 3,9567 |
| WCHF1937 | 303,2400 |
| WEUR/AUD1937 | 1,6059 |
| WEUR/CAD1937 | 1,4504 |
| WEUR/CHF1937 | 1,0957 |
| WEUR/GBP1937 | 0,8922 |
| WEUR/JPY1937 | 118,8200 |
| WEUR/PLN1937 | 4,3352 |
| WEUR/TRY1937 | 6,3759 |
| WEUR/USD1937 | 1,1026 |
| WEUR1937 | 332,2500 |
| WGBP/AUD1937 | 1,8000 |
| WGBP/CAD1937 | 1,6257 |
| WGBP/CHF1937 | 1,2281 |
| WGBP/JPY1937 | 133,1800 |
| WGBP/PLN1937 | 4,8592 |
| WGBP/TRY1937 | 7,1466 |
| WGBP/USD1937 | 1,2359 |
| WGBP1937 | 372,4100 |
| WTRY1937 | 52,1100 |
| WUSD/CAD1937 | 1,3154 |
| WUSD/CHF1937 | 0,9937 |
| WUSD/JPY1937 | 107,7600 |
| WUSD/PLN1937 | 3,9318 |
| WUSD/TRY1937 | 5,7826 |
| WUSD1937 | 301,3300 |