

# Settlement price report



19 February 2020

AUD/CAD2002	0,8869
AUD/CHF2002	0,6591
AUD/JPY2002	73,8700
AUD/USD2002	0,6701
CAD/CHF2002	0,7432
CAD/JPY2002	83,2900
CAD2002	234,3700
CHF/JPY2002	112,0800
CHF/PLN2002	4,0224
CHF2002	315,3600
CZK2002	13,4300
EUR/AUD2002	1,6121
EUR/CAD2002	1,4298
EUR/CHF2002	1,0626
EUR/CZK2002	24,9516
EUR/GBP2002	0,8306
EUR/HRK2002	7,4467
EUR/JPY2002	119,0900
EUR/NOK2002	10,0329
EUR/PLN2002	4,2742
EUR/RON2002	4,7796
EUR/RSD2002	117,5789
EUR/RUB2002	68,6680
EUR/SEK2002	10,5877
EUR/TRY2002	6,5475
EUR/USD2002	1,0803
EUR2002	335,1000
GBP/AUD2002	1,9410
GBP/CAD2002	1,7215
GBP/CHF2002	1,2794
GBP/JPY2002	143,3900
GBP/PLN2002	5,1462
GBP/SEK2002	12,7476
GBP/TRY2002	7,8832
GBP/USD2002	1,3007
GBP2002	403,4600
JPY2002	281,3800
NOK2002	33,4000
NZD/JPY2002	70,6000
PLN2002	78,4000
TRY2002	51,1800
USD/BRL2002	4,3566
USD/CAD2002	1,3235
USD/CHF2002	0,9836
USD/CZK2002	23,0968
USD/JPY2002	110,2400
USD/MXN2002	18,5743

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USD/NOK2002	9,2871
USD/PLN2002	3,9565
USD/RUB2002	63,5635
USD/SEK2002	9,8006
USD/TRY2002	6,0608
USD/UAH2002	24,5403
USD2002	310,1900
WAUD/CAD2008	0,8869
WAUD/CHF2008	0,6591
WAUD/JPY2008	73,8700
WAUD/USD2008	0,6701
WCAD/CHF2008	0,7432
WCHF/PLN2008	4,0224
WCHF2008	315,3600
WEUR/AUD2008	1,6121
WEUR/CAD2008	1,4298
WEUR/CHF2008	1,0626
WEUR/GBP2008	0,8306
WEUR/JPY2008	119,0900
WEUR/PLN2008	4,2742
WEUR/TRY2008	6,5475
WEUR/USD2008	1,0803
WEUR2008	335,1000
WGBP/AUD2008	1,9410
WGBP/CAD2008	1,7215
WGBP/CHF2008	1,2794
WGBP/JPY2008	143,3900
WGBP/PLN2008	5,1462
WGBP/TRY2008	7,8832
WGBP/USD2008	1,3007
WGBP2008	403,4600
WTRY2008	51,1800
WUSD/CAD2008	1,3235
WUSD/CHF2008	0,9836
WUSD/JPY2008	110,2400
WUSD/PLN2008	3,9565
WUSD/TRY2008	6,0608
WUSD2008	310,1900