Settlement price report

13 January 2021

WAUD/CAD2102	0,9870
WAUD/CHF2102	0,6880
WAUD/JPY2102	80,5200
WAUD/USD2102	0,7753
WCAD/CHF2102	0,6970
WCHF/PLN2102	4,1852
WCHF2102	332,2200
WEUR/AUD2102	1,5723
WEUR/CAD2102	1,5519
WEUR/CHF2102	1,0817
WEUR/GBP2102	0,8904
WEUR/JPY2102	126,5900
WEUR/PLN2102	4,5272
WEUR/TRY2102	9,0590
WEUR/USD2102	1,2190
WEUR2102	359,3700
WGBP/AUD2102	1,7657
WGBP/CAD2102	1,7428
WGBP/CHF2102	1,2148
WGBP/JPY2102	142,1700
WGBP/PLN2102	5,0843
WGBP/TRY2102	10,1737
WGBP/USD2102	1,3690
WGBP2102	403,5900
WTRY2102	39,6700
WUSD/CAD2102	1,2731
WUSD/CHF2102	0,8874
WUSD/JPY2102	103,8500
WUSD/PLN2102	3,7139
WUSD/TRY2102	7,4316
WUSD2102	294,8100