

Settlement price report



21 July 2021

AUD/CAD2107	0,9276
AUD/CHF2107	0,6742
AUD/JPY2107	80,5900
AUD/USD2107	0,7320
CAD/CHF2107	0,7269
CAD/JPY2107	86,8800
CAD2107	240,9600
CHF/JPY2107	119,5300
CHF/PLN2107	4,2365
CHF2107	331,5100
CZK2107	14,0000
EUR/AUD2107	1,6094
EUR/CAD2107	1,4929
EUR/CHF2107	1,0851
EUR/CZK2107	25,6950
EUR/GBP2107	0,8644
EUR/HRK2107	7,5273
EUR/JPY2107	129,7100
EUR/NOK2107	10,5586
EUR/PLN2107	4,5972
EUR/RON2107	4,9278
EUR/RSD2107	117,5588
EUR/RUB2107	87,5255
EUR/SEK2107	10,2400
EUR/TRY2107	10,0934
EUR/USD2107	1,1781
EUR2107	359,7300
GBP/AUD2107	1,8618
GBP/CAD2107	1,7271
GBP/CHF2107	1,2553
GBP/JPY2107	150,0500
GBP/PLN2107	5,3183
GBP/SEK2107	11,8463
GBP/TRY2107	11,6768
GBP/USD2107	1,3629
GBP2107	416,1600
JPY2107	277,3400
NOK2107	34,0700
NZD/JPY2107	76,2700
PLN2107	78,2500
TRY2107	35,6400
USD/BRL2107	5,2214
USD/CAD2107	1,2672
USD/CHF2107	0,9211
USD/CZK2107	21,8107
USD/JPY2107	110,1000
USD/MXN2107	20,1285

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USD/NOK2107	8,9624
USD/PLN2107	3,9022
USD/RUB2107	74,2944
USD/SEK2107	8,6920
USD/TRY2107	8,5676
USD/UAH2107	27,2391
USD2107	305,3500
WAUD/CAD2129	0,9276
WAUD/CHF2129	0,6742
WAUD/JPY2129	80,5900
WAUD/USD2129	0,7320
WCAD/CHF2129	0,7269
WCHF/PLN2129	4,2365
WCHF2129	331,5100
WEUR/AUD2129	1,6094
WEUR/CAD2129	1,4929
WEUR/CHF2129	1,0851
WEUR/GBP2129	0,8644
WEUR/JPY2129	129,7100
WEUR/PLN2129	4,5972
WEUR/TRY2129	10,0934
WEUR/USD2129	1,1781
WEUR2129	359,7300
WGBP/AUD2129	1,8618
WGBP/CAD2129	1,7271
WGBP/CHF2129	1,2553
WGBP/JPY2129	150,0500
WGBP/PLN2129	5,3183
WGBP/TRY2129	11,6768
WGBP/USD2129	1,3629
WGBP2129	416,1600
WTRY2129	35,6400
WUSD/CAD2129	1,2672
WUSD/CHF2129	0,9211
WUSD/JPY2129	110,1000
WUSD/PLN2129	3,9022
WUSD/TRY2129	8,5676
WUSD2129	305,3500