

Settlement price report



04 August 2021

WAUD/CAD2131	0,9298
WAUD/CHF2131	0,6718
WAUD/JPY2131	81,0000
WAUD/USD2131	0,7418
WCAD/CHF2131	0,7226
WCHF/PLN2131	4,2356
WCHF2131	330,5500
WEUR/AUD2131	1,5976
WEUR/CAD2131	1,4855
WEUR/CHF2131	1,0734
WEUR/GBP2131	0,8505
WEUR/JPY2131	129,4100
WEUR/PLN2131	4,5464
WEUR/TRY2131	10,0085
WEUR/USD2131	1,1851
WEUR2131	354,8000
WGBP/AUD2131	1,8784
WGBP/CAD2131	1,7466
WGBP/CHF2131	1,2620
WGBP/JPY2131	152,1600
WGBP/PLN2131	5,3455
WGBP/TRY2131	11,7676
WGBP/USD2131	1,3934
WGBP2131	417,1600
WTRY2131	35,4500
WUSD/CAD2131	1,2535
WUSD/CHF2131	0,9057
WUSD/JPY2131	109,2000
WUSD/PLN2131	3,8362
WUSD/TRY2131	8,4451
WUSD2131	299,3800