

Settlement price report



27 October 2021

WAUD/CAD2143	0,9304
WAUD/CHF2143	0,6879
WAUD/JPY2143	85,1800
WAUD/USD2143	0,7492
WCAD/CHF2143	0,7394
WCHF/PLN2143	4,3365
WCHF2143	343,1500
WEUR/AUD2143	1,5477
WEUR/CAD2143	1,4400
WEUR/CHF2143	1,0647
WEUR/GBP2143	0,8450
WEUR/JPY2143	131,8300
WEUR/PLN2143	4,6170
WEUR/TRY2143	11,0175
WEUR/USD2143	1,1595
WEUR2143	365,3400
WGBP/AUD2143	1,8317
WGBP/CAD2143	1,7042
WGBP/CHF2143	1,2600
WGBP/JPY2143	156,0300
WGBP/PLN2143	5,4642
WGBP/TRY2143	13,0392
WGBP/USD2143	1,3723
WGBP2143	432,3800
WTRY2143	33,1600
WUSD/CAD2143	1,2419
WUSD/CHF2143	0,9182
WUSD/JPY2143	113,7000
WUSD/PLN2143	3,9818
WUSD/TRY2143	9,5018
WUSD2143	315,0800