

Settlement price report



18 May 2022

AUD/CAD2205	0,9001
AUD/CHF2205	0,6988
AUD/JPY2205	90,5300
AUD/USD2205	0,7006
CAD/CHF2205	0,7763
CAD/JPY2205	100,5800
CAD2205	285,3800
CHF/JPY2205	129,5600
CHF/PLN2205	4,4403
CHF2205	367,6100
CZK2205	15,5900
EUR/AUD2205	1,4999
EUR/CAD2205	1,3501
EUR/CHF2205	1,0481
EUR/CZK2205	24,7133
EUR/GBP2205	0,8491
EUR/HRK2205	7,5353
EUR/JPY2205	135,7900
EUR/NOK2205	10,2251
EUR/PLN2205	4,6537
EUR/RON2205	4,9484
EUR/RSD2205	117,4634
EUR/RUB2205	66,6574
EUR/SEK2205	10,4667
EUR/TRY2205	16,7440
EUR/USD2205	1,0508
EUR2205	385,2800
GBP/AUD2205	1,7664
GBP/CAD2205	1,5899
GBP/CHF2205	1,2343
GBP/JPY2205	159,9100
GBP/PLN2205	5,4805
GBP/SEK2205	12,3263
GBP/TRY2205	19,7188
GBP/USD2205	1,2375
GBP2205	453,7300
JPY2205	283,7400
NOK2205	37,6800
NZD/JPY2205	82,0400
PLN2205	82,7900
TRY2205	23,0100
USD/BRL2205	4,9394
USD/CAD2205	1,2848
USD/CHF2205	0,9974
USD/CZK2205	23,5183
USD/JPY2205	129,2200

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USD/MXN2205	19,9266
USD/NOK2205	9,7306
USD/PLN2205	4,4287
USD/RUB2205	63,4343
USD/SEK2205	9,9606
USD/TRY2205	15,9344
USD/UAH2205	29,5209
USD2205	366,6500
WAUD/CAD2220	0,9001
WAUD/CHF2220	0,6988
WAUD/JPY2220	90,5300
WAUD/USD2220	0,7006
WCAD/CHF2220	0,7763
WCHF/PLN2220	4,4403
WCHF2220	367,6100
WEUR/AUD2220	1,4999
WEUR/CAD2220	1,3501
WEUR/CHF2220	1,0481
WEUR/GBP2220	0,8491
WEUR/JPY2220	135,7900
WEUR/PLN2220	4,6537
WEUR/TRY2220	16,7440
WEUR/USD2220	1,0508
WEUR2220	385,2800
WGBP/AUD2220	1,7664
WGBP/CAD2220	1,5899
WGBP/CHF2220	1,2343
WGBP/JPY2220	159,9100
WGBP/PLN2220	5,4805
WGBP/TRY2220	19,7188
WGBP/USD2220	1,2375
WGBP2220	453,7300
WTRY2220	23,0100
WUSD/CAD2220	1,2848
WUSD/CHF2220	0,9974
WUSD/JPY2220	129,2200
WUSD/PLN2220	4,4287
WUSD/TRY2220	15,9344
WUSD2220	366,6500