

Settlement price report



10 August 2022

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| WAUD/CAD2232 | 0,8975 |
| WAUD/CHF2232 | 0,6638 |
| WAUD/JPY2232 | 94,1500 |
| WAUD/USD2232 | 0,6975 |
| WCAD/CHF2232 | 0,7396 |
| WCHF/PLN2232 | 4,8456 |
| WCHF2232 | 412,4600 |
| WEUR/AUD2232 | 1,4656 |
| WEUR/CAD2232 | 1,3154 |
| WEUR/CHF2232 | 0,9729 |
| WEUR/GBP2232 | 0,8452 |
| WEUR/JPY2232 | 137,9900 |
| WEUR/PLN2232 | 4,7144 |
| WEUR/TRY2232 | 18,3573 |
| WEUR/USD2232 | 1,0223 |
| WEUR2232 | 401,2900 |
| WGBP/AUD2232 | 1,7340 |
| WGBP/CAD2232 | 1,5563 |
| WGBP/CHF2232 | 1,1511 |
| WGBP/JPY2232 | 163,2600 |
| WGBP/PLN2232 | 5,5778 |
| WGBP/TRY2232 | 21,7191 |
| WGBP/USD2232 | 1,2095 |
| WGBP2232 | 474,7800 |
| WTRY2232 | 21,8600 |
| WUSD/CAD2232 | 1,2867 |
| WUSD/CHF2232 | 0,9517 |
| WUSD/JPY2232 | 134,9800 |
| WUSD/PLN2232 | 4,6116 |
| WUSD/TRY2232 | 17,9570 |
| WUSD2232 | 392,5400 |