

Settlement price report



21 Sept 2022

AUD/CAD2209	0,8923
AUD/CHF2209	0,6429
AUD/JPY2209	95,8300
AUD/USD2209	0,6666
CAD/CHF2209	0,7205
CAD/JPY2209	107,4000
CAD2209	304,1500
CHF/JPY2209	149,0500
CHF/PLN2209	4,9685
CHF2209	422,1200
CZK2209	16,3500
EUR/AUD2209	1,4855
EUR/CAD2209	1,3255
EUR/CHF2209	0,9550
EUR/CZK2209	24,6569
EUR/GBP2209	0,8740
EUR/HRK2209	7,5199
EUR/JPY2209	142,3500
EUR/NOK2209	10,2424
EUR/PLN2209	4,7451
EUR/RON2209	4,9441
EUR/RSD2209	117,1919
EUR/RUB2209	59,9019
EUR/SEK2209	10,9045
EUR/TRY2209	18,1350
EUR/USD2209	0,9902
EUR2209	403,1400
GBP/AUD2209	1,6995
GBP/CAD2209	1,5165
GBP/CHF2209	1,0927
GBP/JPY2209	162,8700
GBP/PLN2209	5,4289
GBP/SEK2209	12,4761
GBP/TRY2209	20,7485
GBP/USD2209	1,1329
GBP2209	461,2400
JPY2209	283,2000
NOK2209	39,3600
NZD/JPY2209	84,6200
PLN2209	84,9600
TRY2209	22,2300
USD/BRL2209	5,1431
USD/CAD2209	1,3386
USD/CHF2209	0,9645
USD/CZK2209	24,9009
USD/JPY2209	143,7600
USD/MXN2209	20,0162
USD/NOK2209	10,3438

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USD/PLN2209	4,7920
USD/RUB2209	60,4948
USD/SEK2209	11,0124
USD/TRY2209	18,3144
USD/UAH2209	36,7446
USD2209	407,1300
WAUD/CAD2238	0,8923
WAUD/CHF2238	0,6429
WAUD/JPY2238	95,8300
WAUD/USD2238	0,6666
WCAD/CHF2238	0,7205
WCHF/PLN2238	4,9685
WCHF2238	422,1200
WEUR/AUD2238	1,4855
WEUR/CAD2238	1,3255
WEUR/CHF2238	0,9550
WEUR/GBP2238	0,8740
WEUR/JPY2238	142,3500
WEUR/PLN2238	4,7451
WEUR/TRY2238	18,1350
WEUR/USD2238	0,9902
WEUR2238	403,1400
WGBP/AUD2238	1,6995
WGBP/CAD2238	1,5165
WGBP/CHF2238	1,0927
WGBP/JPY2238	162,8700
WGBP/PLN2238	5,4289
WGBP/TRY2238	20,7485
WGBP/USD2238	1,1329
WGBP2238	461,2400
WTRY2238	22,2300
WUSD/CAD2238	1,3386
WUSD/CHF2238	0,9645
WUSD/JPY2238	143,7600
WUSD/PLN2238	4,7920
WUSD/TRY2238	18,3144
WUSD2238	407,1300