

Settlement price report



28 September 2022

WAUD/CAD2239	0,8811
WAUD/CHF2239	0,6346
WAUD/JPY2239	92,4500
WAUD/USD2239	0,6388
WCAD/CHF2239	0,7203
WCHF/PLN2239	5,0719
WCHF2239	433,1900
WEUR/AUD2239	1,4959
WEUR/CAD2239	1,3181
WEUR/CHF2239	0,9494
WEUR/GBP2239	0,8939
WEUR/JPY2239	138,2900
WEUR/PLN2239	4,8151
WEUR/TRY2239	17,6886
WEUR/USD2239	0,9556
WEUR2239	411,2600
WGBP/AUD2239	1,6735
WGBP/CAD2239	1,4745
WGBP/CHF2239	1,0621
WGBP/JPY2239	154,7100
WGBP/PLN2239	5,3866
WGBP/TRY2239	19,7880
WGBP/USD2239	1,0690
WGBP2239	460,0700
WTRY2239	23,2500
WUSD/CAD2239	1,3793
WUSD/CHF2239	0,9935
WUSD/JPY2239	144,7200
WUSD/PLN2239	5,0389
WUSD/TRY2239	18,5105
WUSD2239	430,3700