

Settlement price report



1 February 2023

WAUD/CAD2305	0,9408
WAUD/CHF2305	0,6476
WAUD/JPY2305	91,8200
WAUD/USD2305	0,7069
WCAD/CHF2305	0,6883
WCHF/PLN2305	4,7225
WCHF2305	391,3100
WEUR/AUD2305	1,5395
WEUR/CAD2305	1,4484
WEUR/CHF2305	0,9970
WEUR/GBP2305	0,8836
WEUR/JPY2305	141,3600
WEUR/PLN2305	4,7083
WEUR/TRY2305	20,4793
WEUR/USD2305	1,0883
WEUR2305	390,1300
WGBP/AUD2305	1,7424
WGBP/CAD2305	1,6393
WGBP/CHF2305	1,1284
WGBP/JPY2305	159,9800
WGBP/PLN2305	5,3287
WGBP/TRY2305	23,1780
WGBP/USD2305	1,2317
WGBP2305	441,5400
WTRY2305	19,0500
WUSD/CAD2305	1,3309
WUSD/CHF2305	0,9161
WUSD/JPY2305	129,8900
WUSD/PLN2305	4,3263
WUSD/TRY2305	18,8178
WUSD2305	358,4800