

Settlement price report



22 March 2023

WAUD/CAD2312	0,9176
WAUD/CHF2312	0,6173
WAUD/JPY2312	88,7800
WAUD/USD2312	0,6697
WCAD/CHF2312	0,6727
WCHF/PLN2312	4,7152
WCHF2312	392,5900
WEUR/AUD2312	1,6105
WEUR/CAD2312	1,4779
WEUR/CHF2312	0,9942
WEUR/GBP2312	0,8783
WEUR/JPY2312	142,9800
WEUR/PLN2312	4,6881
WEUR/TRY2312	20,5437
WEUR/USD2312	1,0786
WEUR2312	390,3300
WGBP/AUD2312	1,8338
WGBP/CAD2312	1,6828
WGBP/CHF2312	1,1321
WGBP/JPY2312	162,8000
WGBP/PLN2312	5,3380
WGBP/TRY2312	23,3916
WGBP/USD2312	1,2281
WGBP2312	444,4400
WTRY2312	19,0000
WUSD/CAD2312	1,3702
WUSD/CHF2312	0,9218
WUSD/JPY2312	132,5600
WUSD/PLN2312	4,3465
WUSD/TRY2312	19,0468
WUSD2312	361,8900