

Settlement price report



31 May 2023

WAUD/CAD2322	0,8839
WAUD/CHF2322	0,5903
WAUD/JPY2322	90,6700
WAUD/USD2322	0,6478
WCAD/CHF2322	0,6678
WCHF/PLN2322	4,6713
WCHF2322	381,9700
WEUR/AUD2322	1,6457
WEUR/CAD2322	1,4546
WEUR/CHF2322	0,9714
WEUR/GBP2322	0,8630
WEUR/JPY2322	149,2100
WEUR/PLN2322	4,5379
WEUR/TRY2322	22,0738
WEUR/USD2322	1,0661
WEUR2322	371,0600
WGBP/AUD2322	1,9069
WGBP/CAD2322	1,6855
WGBP/CHF2322	1,1256
WGBP/JPY2322	172,8900
WGBP/PLN2322	5,2580
WGBP/TRY2322	25,5770
WGBP/USD2322	1,2353
WGBP2322	429,9500
WTRY2322	16,8100
WUSD/CAD2322	1,3644
WUSD/CHF2322	0,9112
WUSD/JPY2322	139,9600
WUSD/PLN2322	4,2565
WUSD/TRY2322	20,7049
WUSD2322	348,0500