

# Settlement price report



22 May, 2024

WAUD/CAD2421	0,9099
WAUD/CHF2421	0,6080
WAUD/JPY2421	104,2300
WAUD/USD2421	0,6661
WCAD/CHF2421	0,6682
WCHF/PLN2421	4,2996
WCHF2421	389,9300
WEUR/AUD2421	1,6288
WEUR/CAD2421	1,4820
WEUR/CHF2421	0,9903
WEUR/GBP2421	0,8523
WEUR/JPY2421	169,7700
WEUR/PLN2421	4,2579
WEUR/TRY2421	34,9141
WEUR/USD2421	1,0849
WEUR2421	386,1500
WGBP/AUD2421	1,9110
WGBP/CAD2421	1,7388
WGBP/CHF2421	1,1619
WGBP/JPY2421	199,1900
WGBP/PLN2421	4,9957
WGBP/TRY2421	40,9638
WGBP/USD2421	1,2729
WGBP2421	453,0600
WTRY2421	11,0600
WUSD/CAD2421	1,3660
WUSD/CHF2421	0,9128
WUSD/JPY2421	156,4900
WUSD/PLN2421	3,9247
WUSD/TRY2421	32,1817
WUSD2421	355,9300