

# Settlement price report



14 May, 2025

WAUD/CAD2520	0,9031
WAUD/CHF2520	0,5425
WAUD/JPY2520	94,9400
WAUD/USD2520	0,6491
WCAD/CHF2520	0,6007
WCHF/PLN2520	4,5193
WCHF2520	430,3700
WEUR/AUD2520	1,7314
WEUR/CAD2520	1,5637
WEUR/CHF2520	0,9392
WEUR/GBP2520	0,8420
WEUR/JPY2520	164,3800
WEUR/PLN2520	4,2447
WEUR/TRY2520	43,5582
WEUR/USD2520	1,1239
WEUR2520	404,2200
WGBP/AUD2520	2,0563
WGBP/CAD2520	1,8571
WGBP/CHF2520	1,1155
WGBP/JPY2520	195,2300
WGBP/PLN2520	5,0412
WGBP/TRY2520	51,7317
WGBP/USD2520	1,3348
WGBP2520	480,0700
WTRY2520	9,2800
WUSD/CAD2520	1,3913
WUSD/CHF2520	0,8357
WUSD/JPY2520	146,2600
WUSD/PLN2520	3,7768
WUSD/TRY2520	38,7565
WUSD2520	359,6600