

# Settlement price report



24 April, 2024

WAUD/CAD2417	0,8899
WAUD/CHF2417	0,5947
WAUD/JPY2417	100,7700
WAUD/USD2417	0,6505
WCAD/CHF2417	0,6683
WCHF/PLN2417	4,4200
WCHF2417	402,8800
WEUR/AUD2417	1,6423
WEUR/CAD2417	1,4616
WEUR/CHF2417	0,9767
WEUR/GBP2417	0,8597
WEUR/JPY2417	165,4900
WEUR/PLN2417	4,3172
WEUR/TRY2417	34,7317
WEUR/USD2417	1,0683
WEUR2417	393,5100
WGBP/AUD2417	1,9104
WGBP/CAD2417	1,7002
WGBP/CHF2417	1,1362
WGBP/JPY2417	192,5100
WGBP/PLN2417	5,0219
WGBP/TRY2417	40,4016
WGBP/USD2417	1,2427
WGBP2417	457,7500
WTRY2417	11,3300
WUSD/CAD2417	1,3681
WUSD/CHF2417	0,9143
WUSD/JPY2417	154,9100
WUSD/PLN2417	4,0411
WUSD/TRY2417	32,5110
WUSD2417	368,3500