

Settlement price report



16 August 2017

AUD/CAD1708	1,0010
AUD/CHF1708	0,7657
AUD/JPY1708	87,1800
AUD/USD1708	0,7861
CAD/CHF1708	0,7650
CAD/JPY1708	87,0900
CAD1708	203,5000
CHF/JPY1708	113,8500
CHF/PLN1708	3,7401
CHF1708	266,0300
CZK1708	11,6600
EUR/AUD1708	1,4917
EUR/CAD1708	1,4932
EUR/CHF1708	1,1422
EUR/CZK1708	26,0609
EUR/GBP1708	0,9096
EUR/HRK1708	7,3952
EUR/JPY1708	130,0400
EUR/NOK1708	9,3155
EUR/PLN1708	4,2720
EUR/RON1708	4,5736
EUR/RSD1708	119,6339
EUR/RUB1708	69,8552
EUR/SEK1708	9,4870
EUR/TRY1708	4,1405
EUR/USD1708	1,1726
EUR1708	303,8700
GBP/AUD1708	1,6400
GBP/CAD1708	1,6417
GBP/CHF1708	1,2558
GBP/JPY1708	142,9700
GBP/PLN1708	4,6968
GBP/SEK1708	10,4302
GBP/TRY1708	4,5521
GBP/USD1708	1,2892
GBP1708	334,0800
JPY1708	233,6700
NOK1708	32,6200
NZD/JPY1708	80,3900
PLN1708	71,1300
TRY1708	73,3900
USD/BRL1708	3,1691
USD/CAD1708	1,2734
USD/CHF1708	0,9741
USD/CZK1708	22,2247
USD/JPY1708	110,9000
USD/MXN1708	17,7737

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USD/NOK1708	7,9442
USD/PLN1708	3,6432
USD/RUB1708	59,5724
USD/SEK1708	8,0905
USD/TRY1708	3,5310
USD/UAH1708	25,5814
USD1708	259,1400
WAUD/CAD1733	1,0010
WAUD/CHF1733	0,7657
WAUD/JPY1733	87,1800
WAUD/USD1733	0,7861
WCAD/CHF1733	0,7650
WCHF/PLN1733	3,7401
WCHF1733	266,0300
WEUR/AUD1733	1,4917
WEUR/CAD1733	1,4932
WEUR/CHF1733	1,1422
WEUR/GBP1733	0,9096
WEUR/JPY1733	130,0400
WEUR/PLN1733	4,2720
WEUR/TRY1733	4,1405
WEUR/USD1733	1,1726
WEUR1733	303,8700
WGBP/AUD1733	1,6400
WGBP/CAD1733	1,6417
WGBP/CHF1733	1,2558
WGBP/JPY1733	142,9700
WGBP/PLN1733	4,6968
WGBP/TRY1733	4,5521
WGBP/USD1733	1,2892
WGBP1733	334,0800
WTRY1733	73,3900
WUSD/CAD1733	1,2734
WUSD/CHF1733	0,9741
WUSD/JPY1733	110,9000
WUSD/PLN1733	3,6432
WUSD/TRY1733	3,5310
WUSD1733	259,1400

BUBOR 1m: 0,15
BUBOR 3m: 0,15
BUBOR 6m: 0,20