

Settlement price report



15 November 2017

AUD/CAD1711	0,9657
AUD/CHF1711	0,7488
AUD/JPY1711	85,6400
AUD/USD1711	0,7591
CAD/CHF1711	0,7754
CAD/JPY1711	88,6800
CAD1711	207,0600
CHF/JPY1711	114,3600
CHF/PLN1711	3,6380
CHF1711	267,0300
CZK1711	12,1600
EUR/AUD1711	1,5597
EUR/CAD1711	1,5061
EUR/CHF1711	1,1679
EUR/CZK1711	25,6464
EUR/GBP1711	0,9011
EUR/HRK1711	7,5547
EUR/JPY1711	133,5600
EUR/NOK1711	9,7426
EUR/PLN1711	4,2488
EUR/RON1711	4,6263
EUR/RSD1711	118,5779
EUR/RUB1711	71,3638
EUR/SEK1711	9,9636
EUR/TRY1711	4,5970
EUR/USD1711	1,1840
EUR1711	311,8600
GBP/AUD1711	1,7308
GBP/CAD1711	1,6714
GBP/CHF1711	1,2960
GBP/JPY1711	148,2200
GBP/PLN1711	4,7150
GBP/SEK1711	11,0569
GBP/TRY1711	5,1014
GBP/USD1711	1,3139
GBP1711	346,0800
JPY1711	233,4900
NOK1711	32,0100
NZD/JPY1711	77,7800
PLN1711	73,4000
TRY1711	67,8400
USD/BRL1711	3,3132
USD/CAD1711	1,2721
USD/CHF1711	0,9864



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USD/CZK1711	21,6612
USD/JPY1711	112,8100
USD/MXN1711	19,1564
USD/NOK1711	8,2287
USD/PLN1711	3,5886
USD/RUB1711	60,2746
USD/SEK1711	8,4153
USD/TRY1711	3,8827
USD/UAH1711	26,4724
USD1711	263,4000
WAUD/CAD1746	0,9657
WAUD/CHF1746	0,7488
WAUD/JPY1746	85,6400
WAUD/USD1746	0,7591
WCAD/CHF1746	0,7754
WCHF/PLN1746	3,6380
WCHF1746	267,0300
WEUR/AUD1746	1,5597
WEUR/CAD1746	1,5061
WEUR/CHF1746	1,1679
WEUR/GBP1746	0,9011
WEUR/JPY1746	133,5600
WEUR/PLN1746	4,2488
WEUR/TRY1746	4,5970
WEUR/USD1746	1,1840
WEUR1746	311,8600
WGBP/AUD1746	1,7308
WGBP/CAD1746	1,6714
WGBP/CHF1746	1,2960
WGBP/JPY1746	148,2200
WGBP/PLN1746	4,7150
WGBP/TRY1746	5,1014
WGBP/USD1746	1,3139
WGBP1746	346,0800
WTRY1746	67,8400
WUSD/CAD1746	1,2721
WUSD/CHF1746	0,9864
WUSD/JPY1746	112,8100
WUSD/PLN1746	3,5886
WUSD/TRY1746	3,8827
WUSD1746	263,4000