

Settlement price report



14 March 2018

WAUD/CAD1811	1,0216
WAUD/CHF1811	0,7460
WAUD/JPY1811	84,0700
WAUD/USD1811	0,7888
WCAD/CHF1811	0,7302
WCHF/PLN1811	3,6016
WCHF1811	266,4800
WEUR/AUD1811	1,5678
WEUR/CAD1811	1,6016
WEUR/CHF1811	1,1695
WEUR/GBP1811	0,8865
WEUR/JPY1811	131,8000
WEUR/PLN1811	4,2122
WEUR/TRY1811	4,7786
WEUR/USD1811	1,2367
WEUR1811	311,6600
WGBP/AUD1811	1,7684
WGBP/CAD1811	1,8066
WGBP/CHF1811	1,3192
WGBP/JPY1811	148,6700
WGBP/PLN1811	4,7513
WGBP/TRY1811	5,3902
WGBP/USD1811	1,3950
WGBP1811	351,5500
WTRY1811	65,2200
WUSD/CAD1811	1,2951
WUSD/CHF1811	0,9457
WUSD/JPY1811	106,5700
WUSD/PLN1811	3,4060
WUSD/TRY1811	3,8640
WUSD1811	252,0100