

# Settlement price report



25 April 2018

WAUD/CAD1817	0,9743
WAUD/CHF1817	0,7438
WAUD/JPY1817	82,6500
WAUD/USD1817	0,7577
WCAD/CHF1817	0,7634
WCHF/PLN1817	3,5199
WCHF1817	261,1800
WEUR/AUD1817	1,6106
WEUR/CAD1817	1,5692
WEUR/CHF1817	1,1980
WEUR/GBP1817	0,8743
WEUR/JPY1817	133,1200
WEUR/PLN1817	4,2168
WEUR/TRY1817	4,9799
WEUR/USD1817	1,2203
WEUR1817	312,8900
WGBP/AUD1817	1,8421
WGBP/CAD1817	1,7948
WGBP/CHF1817	1,3702
WGBP/JPY1817	152,2500
WGBP/PLN1817	4,8229
WGBP/TRY1817	5,6957
WGBP/USD1817	1,3957
WGBP1817	357,8600
WTRY1817	62,8300
WUSD/CAD1817	1,2859
WUSD/CHF1817	0,9817
WUSD/JPY1817	109,0900
WUSD/PLN1817	3,4555
WUSD/TRY1817	4,0809
WUSD1817	256,4000