

Settlement price report



16 May 2018

AUD/CAD1805	0,9626
AUD/CHF1805	0,7477
AUD/JPY1805	82,4800
AUD/USD1805	0,7486
CAD/CHF1805	0,7767
CAD/JPY1805	85,6900
CAD1805	208,3700
CHF/JPY1805	110,3100
CHF/PLN1805	3,6291
CHF1805	268,2600
CZK1805	12,4200
EUR/AUD1805	1,5814
EUR/CAD1805	1,5222
EUR/CHF1805	1,1824
EUR/CZK1805	25,5386
EUR/GBP1805	0,8775
EUR/HRK1805	7,3851
EUR/JPY1805	130,4300
EUR/NOK1805	9,6031
EUR/PLN1805	4,2910
EUR/RON1805	4,6366
EUR/RSD1805	118,3545
EUR/RUB1805	73,9371
EUR/SEK1805	10,3185
EUR/TRY1805	5,3193
EUR/USD1805	1,1838
EUR1805	317,1900
GBP/AUD1805	1,8020
GBP/CAD1805	1,7347
GBP/CHF1805	1,3474
GBP/JPY1805	148,6300
GBP/PLN1805	4,8897
GBP/SEK1805	11,7583
GBP/TRY1805	6,0615
GBP/USD1805	1,3490
GBP1805	361,4500
JPY1805	243,1800
NOK1805	33,0300
NZD/JPY1805	75,8900
PLN1805	73,9200
TRY1805	59,6300
USD/BRL1805	3,6529
USD/CAD1805	1,2859
USD/CHF1805	0,9988
USD/CZK1805	21,5733
USD/JPY1805	110,1800

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USD/MXN1805	19,7742
USD/NOK1805	8,1120
USD/PLN1805	3,6247
USD/RUB1805	62,4569
USD/SEK1805	8,7163
USD/TRY1805	4,4934
USD/UAH1805	26,1916
USD1805	267,9400
WAUD/CAD1820	0,9626
WAUD/CHF1820	0,7477
WAUD/JPY1820	82,4800
WAUD/USD1820	0,7486
WCAD/CHF1820	0,7767
WCHF/PLN1820	3,6291
WCHF1820	268,2600
WEUR/AUD1820	1,5814
WEUR/CAD1820	1,5222
WEUR/CHF1820	1,1824
WEUR/GBP1820	0,8775
WEUR/JPY1820	130,4300
WEUR/PLN1820	4,2910
WEUR/TRY1820	5,3193
WEUR/USD1820	1,1838
WEUR1820	317,1900
WGBP/AUD1820	1,8020
WGBP/CAD1820	1,7347
WGBP/CHF1820	1,3474
WGBP/JPY1820	148,6300
WGBP/PLN1820	4,8897
WGBP/TRY1820	6,0615
WGBP/USD1820	1,3490
WGBP1820	361,4500
WTRY1820	59,6300
WUSD/CAD1820	1,2859
WUSD/CHF1820	0,9988
WUSD/JPY1820	110,1800
WUSD/PLN1820	3,6247
WUSD/TRY1820	4,4934
WUSD1820	267,9400