

Settlement price report



11 July 2018

WAUD/CAD1828	0,9735
WAUD/CHF1828	0,7350
WAUD/JPY1828	82,2700
WAUD/USD1828	0,7401
WCAD/CHF1828	0,7550
WCHF/PLN1828	3,7262
WCHF1828	279,1700
WEUR/AUD1828	1,5820
WEUR/CAD1828	1,5401
WEUR/CHF1828	1,1628
WEUR/GBP1828	0,8832
WEUR/JPY1828	130,1600
WEUR/PLN1828	4,3329
WEUR/TRY1828	5,5557
WEUR/USD1828	1,1709
WEUR1828	324,6200
WGBP/AUD1828	1,7912
WGBP/CAD1828	1,7437
WGBP/CHF1828	1,3165
WGBP/JPY1828	147,3600
WGBP/PLN1828	4,9058
WGBP/TRY1828	6,2903
WGBP/USD1828	1,3257
WGBP1828	367,5400
WTRY1828	58,4300
WUSD/CAD1828	1,3153
WUSD/CHF1828	0,9931
WUSD/JPY1828	111,1600
WUSD/PLN1828	3,7005
WUSD/TRY1828	4,7448
WUSD1828	277,2400