

Settlement price report



15 Aug 2018

AUD/CAD1808	0,9451
AUD/CHF1808	0,7207
AUD/JPY1808	80,4400
AUD/USD1808	0,7227
CAD/CHF1808	0,7626
CAD/JPY1808	85,1100
CAD1808	218,2800
CHF/JPY1808	111,6100
CHF/PLN1808	3,8176
CHF1808	286,2400
CZK1808	12,6000
EUR/AUD1808	1,5672
EUR/CAD1808	1,4811
EUR/CHF1808	1,1294
EUR/CZK1808	25,6579
EUR/GBP1808	0,8910
EUR/HRK1808	7,4268
EUR/JPY1808	126,0600
EUR/NOK1808	9,5535
EUR/PLN1808	4,3117
EUR/RON1808	4,6543
EUR/RSD1808	117,9891
EUR/RUB1808	75,5350
EUR/SEK1808	10,3918
EUR/TRY1808	6,9600
EUR/USD1808	1,1326
EUR1808	323,2900
GBP/AUD1808	1,7589
GBP/CAD1808	1,6623
GBP/CHF1808	1,2676
GBP/JPY1808	141,4800
GBP/PLN1808	4,8393
GBP/SEK1808	11,6635
GBP/TRY1808	7,8116
GBP/USD1808	1,2712
GBP1808	362,8500
JPY1808	256,4600
NOK1808	33,8400
NZD/JPY1808	72,9100
PLN1808	74,9800
TRY1808	46,4500
USD/BRL1808	3,8662
USD/CAD1808	1,3077
USD/CHF1808	0,9972
USD/CZK1808	22,6540
USD/JPY1808	111,3000



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USD/MXN1808	18,8783
USD/NOK1808	8,4350
USD/PLN1808	3,8069
USD/RUB1808	66,6916
USD/SEK1808	9,1752
USD/TRY1808	6,1451
USD/UAH1808	27,4462
USD1808	285,4400
WAUD/CAD1833	0,9451
WAUD/CHF1833	0,7207
WAUD/JPY1833	80,4400
WAUD/USD1833	0,7227
WCAD/CHF1833	0,7626
WCHF/PLN1833	3,8176
WCHF1833	286,2400
WEUR/AUD1833	1,5672
WEUR/CAD1833	1,4811
WEUR/CHF1833	1,1294
WEUR/GBP1833	0,8910
WEUR/JPY1833	126,0600
WEUR/PLN1833	4,3117
WEUR/TRY1833	6,9600
WEUR/USD1833	1,1326
WEUR1833	323,2900
WGBP/AUD1833	1,7589
WGBP/CAD1833	1,6623
WGBP/CHF1833	1,2676
WGBP/JPY1833	141,4800
WGBP/PLN1833	4,8393
WGBP/TRY1833	7,8116
WGBP/USD1833	1,2712
WGBP1833	362,8500
WTRY1833	46,4500
WUSD/CAD1833	1,3077
WUSD/CHF1833	0,9972
WUSD/JPY1833	111,3000
WUSD/PLN1833	3,8069
WUSD/TRY1833	6,1451
WUSD1833	285,4400