

Settlement price report



20 February 2019

AUD/CAD1902	0,9437
AUD/CHF1902	0,7160
AUD/JPY1902	79,2500
AUD/USD1902	0,7153
CAD/CHF1902	0,7587
CAD/JPY1902	83,9800
CAD1902	212,1000
CHF/JPY1902	110,6800
CHF/PLN1902	3,8183
CHF1902	279,5400
CZK1902	12,3600
EUR/AUD1902	1,5863
EUR/CAD1902	1,4970
EUR/CHF1902	1,1358
EUR/CZK1902	25,6885
EUR/GBP1902	0,8702
EUR/HRK1902	7,4133
EUR/JPY1902	125,7100
EUR/NOK1902	9,7366
EUR/PLN1902	4,3370
EUR/RON1902	4,7588
EUR/RSD1902	118,0335
EUR/RUB1902	74,7082
EUR/SEK1902	10,5555
EUR/TRY1902	6,0271
EUR/USD1902	1,1347
EUR1902	317,5100
GBP/AUD1902	1,8230
GBP/CAD1902	1,7204
GBP/CHF1902	1,3053
GBP/JPY1902	144,4700
GBP/PLN1902	4,9842
GBP/SEK1902	12,1307
GBP/TRY1902	6,9265
GBP/USD1902	1,3040
GBP1902	364,8900
JPY1902	252,5700
NOK1902	32,6100
NZD/JPY1902	76,1000
PLN1902	73,2100
TRY1902	52,6800
USD/BRL1902	3,7240
USD/CAD1902	1,3193
USD/CHF1902	1,0010
USD/CZK1902	22,6392



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USD/JPY1902	110,7900
USD/MXN1902	19,1789
USD/NOK1902	8,5808
USD/PLN1902	3,8222
USD/RUB1902	65,8400
USD/SEK1902	9,3025
USD/TRY1902	5,3117
USD/UAH1902	27,0619
USD1902	279,8200
WAUD/CAD1908	0,9437
WAUD/CHF1908	0,7160
WAUD/JPY1908	79,2500
WAUD/USD1908	0,7153
WCAD/CHF1908	0,7587
WCHF/PLN1908	3,8183
WCHF1908	279,5400
WEUR/AUD1908	1,5863
WEUR/CAD1908	1,4970
WEUR/CHF1908	1,1358
WEUR/GBP1908	0,8702
WEUR/JPY1908	125,7100
WEUR/PLN1908	4,3370
WEUR/TRY1908	6,0271
WEUR/USD1908	1,1347
WEUR1908	317,5100
WGBP/AUD1908	1,8230
WGBP/CAD1908	1,7204
WGBP/CHF1908	1,3053
WGBP/JPY1908	144,4700
WGBP/PLN1908	4,9842
WGBP/TRY1908	6,9265
WGBP/USD1908	1,3040
WGBP1908	364,8900
WTRY1908	52,6800
WUSD/CAD1908	1,3193
WUSD/CHF1908	1,0010
WUSD/JPY1908	110,7900
WUSD/PLN1908	3,8222
WUSD/TRY1908	5,3117
WUSD1908	279,8200