

# Settlement price report



21 August 2019

AUD/CAD1908	0,9030
AUD/CHF1908	0,6651
AUD/JPY1908	72,3100
AUD/USD1908	0,6787
CAD/CHF1908	0,7365
CAD/JPY1908	80,0800
CAD1908	221,7000
CHF/JPY1908	108,7300
CHF/PLN1908	4,0013
CHF1908	301,0200
CZK1908	12,6900
EUR/AUD1908	1,6352
EUR/CAD1908	1,4766
EUR/CHF1908	1,0875
EUR/CZK1908	25,7967
EUR/GBP1908	0,9137
EUR/HRK1908	7,3829
EUR/JPY1908	118,2400
EUR/NOK1908	9,9471
EUR/PLN1908	4,3515
EUR/RON1908	4,7293
EUR/RSD1908	117,7554
EUR/RUB1908	73,3991
EUR/SEK1908	10,7226
EUR/TRY1908	6,3417
EUR/USD1908	1,1098
EUR1908	327,3600
GBP/AUD1908	1,7896
GBP/CAD1908	1,6160
GBP/CHF1908	1,1902
GBP/JPY1908	129,4000
GBP/PLN1908	4,7623
GBP/SEK1908	11,7350
GBP/TRY1908	6,9405
GBP/USD1908	1,2146
GBP1908	358,2700
JPY1908	276,8600
NOK1908	32,9100
NZD/JPY1908	68,2300
PLN1908	75,2300
TRY1908	51,6200
USD/BRL1908	4,0529
USD/CAD1908	1,3305
USD/CHF1908	0,9799
USD/CZK1908	23,2443
USD/JPY1908	106,5400



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USD/MXN1908	19,7172
USD/NOK1908	8,9629
USD/PLN1908	3,9209
USD/RUB1908	66,1368
USD/SEK1908	9,6616
USD/TRY1908	5,7143
USD/UAH1908	25,1681
USD1908	294,9700
WAUD/CAD1934	0,9030
WAUD/CHF1934	0,6651
WAUD/JPY1934	72,3100
WAUD/USD1934	0,6787
WCAD/CHF1934	0,7365
WCHF/PLN1934	4,0013
WCHF1934	301,0200
WEUR/AUD1934	1,6352
WEUR/CAD1934	1,4766
WEUR/CHF1934	1,0875
WEUR/GBP1934	0,9137
WEUR/JPY1934	118,2400
WEUR/PLN1934	4,3515
WEUR/TRY1934	6,3417
WEUR/USD1934	1,1098
WEUR1934	327,3600
WGBP/AUD1934	1,7896
WGBP/CAD1934	1,6160
WGBP/CHF1934	1,1902
WGBP/JPY1934	129,4000
WGBP/PLN1934	4,7623
WGBP/TRY1934	6,9405
WGBP/USD1934	1,2146
WGBP1934	358,2700
WTRY1934	51,6200
WUSD/CAD1934	1,3305
WUSD/CHF1934	0,9799
WUSD/JPY1934	106,5400
WUSD/PLN1934	3,9209
WUSD/TRY1934	5,7143
WUSD1934	294,9700