

# Settlement price report



4 December 2019

WAUD/CAD1949	0,9068
WAUD/CHF1949	0,6752
WAUD/JPY1949	74,2500
WAUD/USD1949	0,6828
WCAD/CHF1949	0,7446
WCHF/PLN1949	3,9080
WCHF1949	302,6000
WEUR/AUD1949	1,6217
WEUR/CAD1949	1,4706
WEUR/CHF1949	1,0950
WEUR/GBP1949	0,8483
WEUR/JPY1949	120,4100
WEUR/PLN1949	4,2793
WEUR/TRY1949	6,3587
WEUR/USD1949	1,1073
WEUR1949	331,3500
WGBP/AUD1949	1,9117
WGBP/CAD1949	1,7336
WGBP/CHF1949	1,2908
WGBP/JPY1949	141,9400
WGBP/PLN1949	5,0446
WGBP/TRY1949	7,4957
WGBP/USD1949	1,3053
WGBP1949	390,6000
WTRY1949	52,1100
WUSD/CAD1949	1,3281
WUSD/CHF1949	0,9889
WUSD/JPY1949	108,7400
WUSD/PLN1949	3,8647
WUSD/TRY1949	5,7425
WUSD1949	299,2400