

# Settlement price report



11 December 2019

WAUD/CAD1950	0,9041
WAUD/CHF1950	0,6727
WAUD/JPY1950	74,2300
WAUD/USD1950	0,6830
WCAD/CHF1950	0,7440
WCHF/PLN1950	3,9257
WCHF1950	302,5500
WEUR/AUD1950	1,6228
WEUR/CAD1950	1,4672
WEUR/CHF1950	1,0917
WEUR/GBP1950	0,8436
WEUR/JPY1950	120,4700
WEUR/PLN1950	4,2855
WEUR/TRY1950	6,4370
WEUR/USD1950	1,1084
WEUR1950	330,2800
WGBP/AUD1950	1,9237
WGBP/CAD1950	1,7392
WGBP/CHF1950	1,2941
WGBP/JPY1950	142,8100
WGBP/PLN1950	5,0801
WGBP/TRY1950	7,6305
WGBP/USD1950	1,3139
WGBP1950	391,5200
WTRY1950	51,3100
WUSD/CAD1950	1,3237
WUSD/CHF1950	0,9849
WUSD/JPY1950	108,6900
WUSD/PLN1950	3,8664
WUSD/TRY1950	5,8074
WUSD1950	297,9800