

# Settlement price report



22 January 2020

WAUD/CAD2004	0,8943
WAUD/CHF2004	0,6648
WAUD/JPY2004	75,2600
WAUD/USD2004	0,6844
WCAD/CHF2004	0,7434
WCHF/PLN2004	3,9321
WCHF2004	310,9900
WEUR/AUD2004	1,6207
WEUR/CAD2004	1,4494
WEUR/CHF2004	1,0775
WEUR/GBP2004	0,8492
WEUR/JPY2004	121,9800
WEUR/PLN2004	4,2368
WEUR/TRY2004	6,5833
WEUR/USD2004	1,1092
WEUR2004	335,0900
WGBP/AUD2004	1,9085
WGBP/CAD2004	1,7068
WGBP/CHF2004	1,2689
WGBP/JPY2004	143,6400
WGBP/PLN2004	4,9893
WGBP/TRY2004	7,7525
WGBP/USD2004	1,3062
WGBP2004	394,6000
WTRY2004	50,9000
WUSD/CAD2004	1,3067
WUSD/CHF2004	0,9714
WUSD/JPY2004	109,9700
WUSD/PLN2004	3,8197
WUSD/TRY2004	5,9352
WUSD2004	302,1000