

Settlement price report



29 January 2020

WAUD/CAD2005	0,8895
WAUD/CHF2005	0,6583
WAUD/JPY2005	73,6300
WAUD/USD2005	0,6753
WCAD/CHF2005	0,7400
WCHF/PLN2005	3,9872
WCHF2005	314,7900
WEUR/AUD2005	1,6292
WEUR/CAD2005	1,4493
WEUR/CHF2005	1,0725
WEUR/GBP2005	0,8453
WEUR/JPY2005	119,9500
WEUR/PLN2005	4,2763
WEUR/TRY2005	6,5403
WEUR/USD2005	1,1002
WEUR2005	337,6100
WGBP/AUD2005	1,9273
WGBP/CAD2005	1,7144
WGBP/CHF2005	1,2687
WGBP/JPY2005	141,9000
WGBP/PLN2005	5,0586
WGBP/TRY2005	7,7369
WGBP/USD2005	1,3015
WGBP2005	399,3800
WTRY2005	51,6200
WUSD/CAD2005	1,3173
WUSD/CHF2005	0,9748
WUSD/JPY2005	109,0300
WUSD/PLN2005	3,8868
WUSD/TRY2005	5,9446
WUSD2005	306,8600