

Settlement price report



8 July 2020

WAUD/CAD2028	0,9440
WAUD/CHF2028	0,6535
WAUD/JPY2028	74,6500
WAUD/USD2028	0,6939
WCAD/CHF2028	0,6923
WCHF/PLN2028	4,2135
WCHF2028	334,2600
WEUR/AUD2028	1,6254
WEUR/CAD2028	1,5344
WEUR/CHF2028	1,0623
WEUR/GBP2028	0,9003
WEUR/JPY2028	121,3400
WEUR/PLN2028	4,4759
WEUR/TRY2028	7,7442
WEUR/USD2028	1,1279
WEUR2028	355,0700
WGBP/AUD2028	1,8054
WGBP/CAD2028	1,7043
WGBP/CHF2028	1,1799
WGBP/JPY2028	134,7700
WGBP/PLN2028	4,9715
WGBP/TRY2028	8,6017
WGBP/USD2028	1,2528
WGBP2028	394,3900
WTRY2028	45,8500
WUSD/CAD2028	1,3604
WUSD/CHF2028	0,9418
WUSD/JPY2028	107,5800
WUSD/PLN2028	3,9684
WUSD/TRY2028	6,8661
WUSD2028	314,8100