

Settlement price report



3 March 2021

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| WAUD/CAD2109 | 0,9865 |
| WAUD/CHF2109 | 0,7168 |
| WAUD/JPY2109 | 83,7100 |
| WAUD/USD2109 | 0,7832 |
| WCAD/CHF2109 | 0,7267 |
| WCHF/PLN2109 | 4,0974 |
| WCHF2109 | 328,2000 |
| WEUR/AUD2109 | 1,5452 |
| WEUR/CAD2109 | 1,5244 |
| WEUR/CHF2109 | 1,1077 |
| WEUR/GBP2109 | 0,8656 |
| WEUR/JPY2109 | 129,3600 |
| WEUR/PLN2109 | 4,5387 |
| WEUR/TRY2109 | 8,9062 |
| WEUR/USD2109 | 1,2102 |
| WEUR2109 | 363,5500 |
| WGBP/AUD2109 | 1,7853 |
| WGBP/CAD2109 | 1,7612 |
| WGBP/CHF2109 | 1,2798 |
| WGBP/JPY2109 | 149,4500 |
| WGBP/PLN2109 | 5,2437 |
| WGBP/TRY2109 | 10,2896 |
| WGBP/USD2109 | 1,3982 |
| WGBP2109 | 420,0200 |
| WTRY2109 | 40,8200 |
| WUSD/CAD2109 | 1,2596 |
| WUSD/CHF2109 | 0,9153 |
| WUSD/JPY2109 | 106,8900 |
| WUSD/PLN2109 | 3,7503 |
| WUSD/TRY2109 | 7,3591 |
| WUSD2109 | 300,4000 |