

# Settlement price report



19 January 2022

AUD/CAD2201	0,8990
AUD/CHF2201	0,6596
AUD/JPY2201	82,4900
AUD/USD2201	0,7203
CAD/CHF2201	0,7338
CAD/JPY2201	91,7600
CAD2201	251,8700
CHF/JPY2201	125,0600
CHF/PLN2201	4,3600
CHF2201	343,2600
CZK2201	14,6700
EUR/AUD2201	1,5743
EUR/CAD2201	1,4153
EUR/CHF2201	1,0385
EUR/CZK2201	24,2999
EUR/GBP2201	0,8330
EUR/HRK2201	7,5238
EUR/JPY2201	129,8700
EUR/NOK2201	9,9381
EUR/PLN2201	4,5279
EUR/RON2201	4,9442
EUR/RSD2201	117,6502
EUR/RUB2201	86,7348
EUR/SEK2201	10,3538
EUR/TRY2201	15,3987
EUR/USD2201	1,1340
EUR2201	356,4800
GBP/AUD2201	1,8901
GBP/CAD2201	1,6992
GBP/CHF2201	1,2468
GBP/JPY2201	155,9200
GBP/PLN2201	5,4359
GBP/SEK2201	12,4301
GBP/TRY2201	18,4868
GBP/USD2201	1,3614
GBP2201	427,9700
JPY2201	274,4800
NOK2201	35,8700
NZD/JPY2201	77,8000
PLN2201	78,7300
TRY2201	23,1500
USD/BRL2201	5,5668
USD/CAD2201	1,2481
USD/CHF2201	0,9158
USD/CZK2201	21,4288
USD/JPY2201	114,5300
USD/MXN2201	20,3601

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USD/NOK2201	8,7639
USD/PLN2201	3,9929
USD/RUB2201	76,4866
USD/SEK2201	9,1304
USD/TRY2201	13,5793
USD/UAH2201	28,4231
USD2201	314,3600
WAUD/CAD2202	0,8990
WAUD/CHF2202	0,6596
WAUD/JPY2202	82,4900
WAUD/USD2202	0,7203
WCAD/CHF2202	0,7338
WCHF/PLN2202	4,3600
WCHF2202	343,2600
WEUR/AUD2202	1,5743
WEUR/CAD2202	1,4153
WEUR/CHF2202	1,0385
WEUR/GBP2202	0,8330
WEUR/JPY2202	129,8700
WEUR/PLN2202	4,5279
WEUR/TRY2202	15,3987
WEUR/USD2202	1,1340
WEUR2202	356,4800
WGBP/AUD2202	1,8901
WGBP/CAD2202	1,6992
WGBP/CHF2202	1,2468
WGBP/JPY2202	155,9200
WGBP/PLN2202	5,4359
WGBP/TRY2202	18,4868
WGBP/USD2202	1,3614
WGBP2202	427,9700
WTRY2202	23,1500
WUSD/CAD2202	1,2481
WUSD/CHF2202	0,9158
WUSD/JPY2202	114,5300
WUSD/PLN2202	3,9929
WUSD/TRY2202	13,5793
WUSD2202	314,3600