

# Settlement price report



7 December 2022

WAUD/CAD2249	0,9139
WAUD/CHF2249	0,6287
WAUD/JPY2249	91,8800
WAUD/USD2249	0,6676
WCAD/CHF2249	0,6879
WCHF/PLN2249	4,7632
WCHF2249	416,1600
WEUR/AUD2249	1,5692
WEUR/CAD2249	1,4341
WEUR/CHF2249	0,9865
WEUR/GBP2249	0,8636
WEUR/JPY2249	144,1800
WEUR/PLN2249	4,6990
WEUR/TRY2249	19,5314
WEUR/USD2249	1,0476
WEUR2249	410,5500
WGBP/AUD2249	1,8171
WGBP/CAD2249	1,6607
WGBP/CHF2249	1,1424
WGBP/JPY2249	166,9600
WGBP/PLN2249	5,4413
WGBP/TRY2249	22,6170
WGBP/USD2249	1,2131
WGBP2249	475,4100
WTRY2249	21,0200
WUSD/CAD2249	1,3690
WUSD/CHF2249	0,9417
WUSD/JPY2249	137,6300
WUSD/PLN2249	4,4855
WUSD/TRY2249	18,6441
WUSD2249	391,9000