

Settlement price report



27 March 2024

WAUD/CAD2413	0,8871
WAUD/CHF2413	0,5907
WAUD/JPY2413	98,7800
WAUD/USD2413	0,6525
WCAD/CHF2413	0,6659
WCHF/PLN2413	4,4009
WCHF2413	402,8600
WEUR/AUD2413	1,6593
WEUR/CAD2413	1,4720
WEUR/CHF2413	0,9802
WEUR/GBP2413	0,8575
WEUR/JPY2413	163,9000
WEUR/PLN2413	4,3136
WEUR/TRY2413	34,8825
WEUR/USD2413	1,0827
WEUR2413	394,8700
WGBP/AUD2413	1,9350
WGBP/CAD2413	1,7166
WGBP/CHF2413	1,1430
WGBP/JPY2413	191,1300
WGBP/PLN2413	5,0304
WGBP/TRY2413	40,6784
WGBP/USD2413	1,2626
WGBP2413	460,4800
WTRY2413	11,3200
WUSD/CAD2413	1,3596
WUSD/CHF2413	0,9053
WUSD/JPY2413	151,3800
WUSD/PLN2413	3,9842
WUSD/TRY2413	32,2182
WUSD2413	364,7100