

Settlement price report



13 November, 2024

WAUD/CAD2446	0,9113
WAUD/CHF2446	0,5765
WAUD/JPY2446	101,2000
WAUD/USD2446	0,6533
WCAD/CHF2446	0,6327
WCHF/PLN2446	4,6296
WCHF2446	435,9700
WEUR/AUD2446	1,6268
WEUR/CAD2446	1,4825
WEUR/CHF2446	0,9379
WEUR/GBP2446	0,8334
WEUR/JPY2446	164,6300
WEUR/PLN2446	4,3421
WEUR/TRY2446	36,5416
WEUR/USD2446	1,0628
WEUR2446	408,9000
WGBP/AUD2446	1,9519
WGBP/CAD2446	1,7788
WGBP/CHF2446	1,1254
WGBP/JPY2446	197,5300
WGBP/PLN2446	5,2099
WGBP/TRY2446	43,8445
WGBP/USD2446	1,2752
WGBP2446	490,6200
WTRY2446	11,1900
WUSD/CAD2446	1,3949
WUSD/CHF2446	0,8825
WUSD/JPY2446	154,9000
WUSD/PLN2446	4,0856
WUSD/TRY2446	34,3825
WUSD2446	384,7400