



VALUTRADES UK

EOD Rates 19MAR2020

Symbol Type	Core Symbol	EOD Rates
Forex/Minor	AUD/CAD	0.83381
Forex/Minor	AUD/CHF	0.56636
Forex/Minor	AUD/JPY	63.58250
Forex/Minor	AUD/NZD	1.01368
Forex/Exotic	AUD/SGD	0.83333
Forex/Minor	AUD/USD	0.57436
Forex/Major	CAD/CHF	0.67927
Forex/Major	CAD/JPY	76.25950
Forex/Major	CHF/JPY	112.26700
Forex/Exotic	CHF/SGD	1.47075
Forex/Minor	EUR/AUD	1.86179
Forex/Major	EUR/CAD	1.55241
Forex/Major	EUR/CHF	1.05430
Forex/Exotic	EUR/CNH	7.65388
Forex/Exotic	EUR/CZK	27.80140
Forex/Exotic	EUR/DKK	7.47349
Forex/Major	EUR/GBP	0.93133
Forex/Exotic	EUR/HKD	8.29910
Forex/Major	EUR/JPY	118.39450
Forex/Exotic	EUR/MXN	25.71931
Forex/Exotic	EUR/NOK	12.02881
Forex/Minor	EUR/NZD	1.88750
Forex/Exotic	EUR/PLN	4.57600
Forex/Exotic	EUR/RUB	84.65383
Forex/Exotic	EUR/SEK	11.11932
Forex/Exotic	EUR/SGD	1.55197
Forex/Exotic	EUR/TRY	7.00325
Forex/Major	EUR/USD	1.06935
Forex/Exotic	EUR/ZAR	18.68370
Forex/Minor	GBP/AUD	1.99914
Forex/Major	GBP/CAD	1.66689
Forex/Major	GBP/CHF	1.13212
Forex/Exotic	GBP/CNH	8.21882
Forex/Exotic	GBP/CZK	29.84614
Forex/Exotic	GBP/DKK	8.02412
Forex/Exotic	GBP/HKD	8.91098
Forex/Major	GBP/JPY	127.10400
Forex/Exotic	GBP/MXN	27.62095
Forex/Exotic	GBP/NOK	12.93276
Forex/Minor	GBP/NZD	2.02650
Forex/Exotic	GBP/PLN	4.91275
Forex/Exotic	GBP/SEK	11.95215
Forex/Exotic	GBP/SGD	1.66522
Forex/Exotic	GBP/TRY	7.52090
Forex/Major	GBP/USD	1.14820
Forex/Exotic	GBP/ZAR	20.06551
Forex/Exotic	HKD/JPY	14.26650
Forex/Exotic	NOK/JPY	9.84100
Forex/Exotic	NOK/SEK	0.92420

Forex/Minor	NZD/CAD	0.82260
Forex/Minor	NZD/CHF	0.55871
Forex/Minor	NZD/JPY	62.72850
Forex/Major	NZD/USD	0.56659
Forex/Exotic	SEK/JPY	10.64850
Forex/Exotic	SGD/JPY	76.33850
Forex/Major	USD/CAD	1.45176
Forex/Major	USD/CHF	0.98615
Forex/Exotic	USD/CNH	7.15758
Forex/Exotic	USD/CZK	25.99715
Forex/Exotic	USD/DKK	6.98860
Forex/Exotic	USD/HKD	7.76107
Forex/Exotic	USD/HUF	333.89500
Forex/Major	USD/JPY	110.70600
Forex/Exotic	USD/MXN	24.05325
Forex/Exotic	USD/NOK	11.24535
Forex/Exotic	USD/PLN	4.27925
Forex/Exotic	USD/RUB	79.13345
Forex/Exotic	USD/SEK	10.40373
Forex/Exotic	USD/SGD	1.45077
Forex/Exotic	USD/THB	32.59100
Forex/Exotic	USD/TRY	6.54528
Forex/Exotic	USD/ZAR	17.47749
Forex/Exotic	ZAR/JPY	6.33900
Metals/Commodities	XAG/EUR	11.32200
Metals/Commodities	XAG/USD	12.10600
Metals/Commodities	XPT/USD	590.16000
Metals/Gold	XAU/EUR	1377.37500
Metals/Gold	XAU/USD	1472.94000
Oil	UKOil	28.23150
Oil	USOil	25.72350
Index/Major	AUS200	4893.10000
Index/Major	DE30	8547.55000
Index/Major	ES35	6441.00000
Index/Major	F40	3822.05000
Index/Major	HK50	22204.91000
Index/Major	JP225	17063.00000
Index/Major	STOXX50	2437.64500
Index/Major	UK100	5153.29500
Index/Minor	US30	19747.00000
Index/Major	US100	7191.70000
Index/Minor	US500	2364.11000
Index/Minor	ChinaA50	12042.03500
Index/Minor	ChinaHS	8812.37500
Index/Minor	India50	8143.72500
Index/Minor	Singapore30	264.96500
Index/Minor	Taiwan50	336.29000
Index/Minor	UKOilCash	28.48650
Index/Minor	USOilCash	25.45450

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 64% of retail investor accounts lose money when trading CFDs with this provider. You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.

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