



## **U.S. Dollar-Settled Foreign Currency Options**

**April 21, 2023**

<b><u>Option Symbol</u></b>	<b><u>Settlement Symbol</u></b>	<b><u>Settlement Value</u></b>
<b>XDA</b>	<b>AJW</b>	<b>66.90</b>
<b>XDB</b>	<b>BFW</b>	<b>124.18</b>
<b>XDC</b>	<b>CBW</b>	<b>73.88</b>
<b>XDE</b>	<b>EPW</b>	<b>109.72</b>
<b>XDN</b>	<b>JYW</b>	<b>74.47</b>
<b>XDS</b>	<b>SFW</b>	<b>112.03</b>
<b>XDZ</b>	<b>JQL</b>	<b>61.37</b>