

## EXCHANGE RATES, METAL PRICES AND PRICELINES

### BFIX

### SPOT

### reversed

EUR_USD	3/25/2020	1,0822	0,9240436
EUR_GBP	3/25/2020	0,91421	1,0938406
EUR_JPY	3/25/2020	120,49	0,0082994
EUR_SEK	3/25/2020	10,9502	0,0913225
EUR_NOK	3/25/2020	11,7484	0,085118
EUR_DKK	3/25/2020	7,4677	0,13391
EUR_CHF	3/25/2020	1,06012	0,9432894
EUR_PLN	3/25/2020	4,5817	0,2182596

### LME

CuSett_USD	3/25/2020	4,75400	/ kg
CuSett3M_USD	3/25/2020	4,76650	/ kg
NISett_USD	3/25/2020	11,17500	/ kg

### PRICELINES

Standard SE	3/25/2020	268	
Prisol SE	3/25/2020	1101	