

EXCHANGE RATES, METAL PRICES AND PRICELINES

BFIX

SPOT

reversed

EUR_USD	9/16/2020	1,18665	0,8427085
EUR_GBP	9/16/2020	0,91453	1,0934578
EUR_JPY	9/16/2020	124,7	0,0080192
EUR_SEK	9/16/2020	10,411	0,0960523
EUR_NOK	9/16/2020	10,6597	0,0938113
EUR_DKK	9/16/2020	7,4395	0,1344176
EUR_CHF	9/16/2020	1,07552	0,9297828
EUR_PLN	9/16/2020	4,4482	0,22481

LME

CuSett_USD	9/16/2020	6,77600	/ kg
CuSett3M_USD	9/16/2020	6,75700	/ kg
NISett_USD	9/16/2020	15,16000	/ kg

PRICELINES

Standard SE	9/16/2020	289	
Prisol SE	9/16/2020	1207	