

EXCHANGE RATES, METAL PRICES AND PRICELINES

BFIX

		<u>SPOT</u>	<u>reversed</u>
EUR_USD	10/16/2020	1,17325	0,8523333
EUR_GBP	10/16/2020	0,90865	1,1005338
EUR_JPY	10/16/2020	123,48	0,0080985
EUR_SEK	10/16/2020	10,3641	0,0964869
EUR_NOK	10/16/2020	10,9616	0,0912276
EUR_DKK	10/16/2020	7,4422	0,1343689
EUR_CHF	10/16/2020	1,072	0,9328358
EUR_PLN	10/16/2020	4,5605	0,2192742

LME

CuSett_USD	10/16/2020	6,72800	/ kg
CuSett3M_USD	10/16/2020	6,74050	/ kg
NISett_USD	10/16/2020	15,60300	/ kg

PRICELINES

Standard SE	10/16/2020	289	
Prisol SE	10/16/2020	1208	