

EXCHANGE RATES, METAL PRICES AND PRICELINES

BFIX

		<u>SPOT</u>	<u>reversed</u>
EUR_USD	11/20/2020	1,18715	0,8423535
EUR_GBP	11/20/2020	0,89438	1,118093
EUR_JPY	11/20/2020	123,23	0,0081149
EUR_SEK	11/20/2020	10,2176	0,0978703
EUR_NOK	11/20/2020	10,6575	0,0938306
EUR_DKK	11/20/2020	7,4485	0,1342552
EUR_CHF	11/20/2020	1,08132	0,9247956
EUR_PLN	11/20/2020	4,4634	0,2240445

LME

CuSett_USD	11/20/2020	7,17850	/ kg
CuSett3M_USD	11/20/2020	7,19500	/ kg
NISett_USD	11/20/2020	15,87000	/ kg

PRICELINES

Standard SE	11/20/2020	294	
Prisol SE	11/20/2020	1232	