

EXCHANGE RATES, METAL PRICES AND PRICELINES

BFIX

SPOT

reversed

EUR_USD	1/13/2021	1,2173	0,8214902
EUR_GBP	1/13/2021	0,89003	1,1235576
EUR_JPY	1/13/2021	126,43	0,0079095
EUR_SEK	1/13/2021	10,1382	0,0986368
EUR_NOK	1/13/2021	10,3333	0,0967745
EUR_DKK	1/13/2021	7,4392	0,1344231
EUR_CHF	1/13/2021	1,08127	0,9248384
EUR_PLN	1/13/2021	4,5273	0,2208822

LME

CuSett_USD	1/13/2021	7,96050	/ kg
CuSett3M_USD	1/13/2021	7,97050	/ kg
NISett_USD	1/13/2021	17,67500	/ kg

PRICELINES

Standard SE	1/13/2021	302	
Prisol SE	1/13/2021	1276	