

EXCHANGE RATES, METAL PRICES AND PRICELINES

BFIX

		<u>SPOT</u>	<u>reversed</u>
EUR_USD	5/4/2021	1,20195	0,8319814
EUR_GBP	5/4/2021	0,86699	1,1534158
EUR_JPY	5/4/2021	131,37	0,0076121
EUR_SEK	5/4/2021	10,1649	0,0983778
EUR_NOK	5/4/2021	10,0024	0,099976
EUR_DKK	5/4/2021	7,4359	0,1344827
EUR_CHF	5/4/2021	1,09828	0,9105146
EUR_PLN	5/4/2021	4,5574	0,2194234

LME

CuSett_USD	5/4/2021	9,96100	/ kg
CuSett3M_USD	5/4/2021	9,95850	/ kg
NISett_USD	5/4/2021	17,86100	/ kg

PRICELINES

Standard SE	5/4/2021	336	
Prisol SE	5/4/2021	1445	
PlusPrisol SE	5/4/2021	1163	