

## EXCHANGE RATES, METAL PRICES AND PRICELINES

### BFIX

		<u>SPOT</u>	<u>reversed</u>
EUR_USD	7/21/2021	1,17705	0,8495816
EUR_GBP	7/21/2021	0,86449	1,1567514
EUR_JPY	7/21/2021	129,59	0,0077166
EUR_SEK	7/21/2021	10,2439	0,0976191
EUR_NOK	7/21/2021	10,582	0,0945001
EUR_DKK	7/21/2021	7,4386	0,1344339
EUR_CHF	7/21/2021	1,08489	0,9217524
EUR_PLN	7/21/2021	4,5968	0,2175426

### LME

CuSett_USD	7/21/2021	9,27150	/ kg
CuSett3M_USD	7/21/2021	9,30300	/ kg
NISett_USD	7/21/2021	18,38200	/ kg

### PRICELINES

Standard SE	7/21/2021	329	
Prisol SE	7/21/2021	1408	
PlusPrisol SE	7/21/2021	1158	