

EXCHANGE RATES, METAL PRICES AND PRICELINES

BFIX

SPOT

reversed

EUR_USD	7/30/2021	1,1884	0,8414675
EUR_GBP	7/30/2021	0,85147	1,1744395
EUR_JPY	7/30/2021	130,31	0,007674
EUR_SEK	7/30/2021	10,1874	0,0981605
EUR_NOK	7/30/2021	10,4314	0,0958644
EUR_DKK	7/30/2021	7,4378	0,1344484
EUR_CHF	7/30/2021	1,07687	0,9286172
EUR_PLN	7/30/2021	4,5651	0,2190533

LME

CuSett_USD	7/30/2021	9,74750	/ kg
CuSett3M_USD	7/30/2021	9,77500	/ kg
NISett_USD	7/30/2021	19,89200	/ kg

PRICELINES

Standard SE	7/30/2021	335	
Prisol SE	7/30/2021	1428	
PlusPrisol SE	7/30/2021	1162	