

## EXCHANGE RATES, METAL PRICES AND PRICELINES

### BFIX

### SPOT

### reversed

EUR_USD	9/14/2021	1,18105	0,8467042
EUR_GBP	9/14/2021	0,85247	1,1730618
EUR_JPY	9/14/2021	130,06	0,0076888
EUR_SEK	9/14/2021	10,1478	0,0985435
EUR_NOK	9/14/2021	10,1698	0,0983304
EUR_DKK	9/14/2021	7,4362	0,1344773
EUR_CHF	9/14/2021	1,08863	0,9185857
EUR_PLN	9/14/2021	4,555	0,219539

### LME

CuSett_USD	9/14/2021	9,40700	/ kg
CuSett3M_USD	9/14/2021	9,41650	/ kg
NISett_USD	9/14/2021	19,64000	/ kg

### PRICELINES

Standard SE	9/14/2021	330	
Prisol SE	9/14/2021	1414	
PlusPrisol SE	9/14/2021	1158	