

EXCHANGE RATES, METAL PRICES AND PRICELINES

BFIX

SPOT

reversed

EUR_USD	11/25/2021	1,12165	0,8915437
EUR_GBP	11/25/2021	0,84243	1,1870422
EUR_JPY	11/25/2021	129,36	0,0077304
EUR_SEK	11/25/2021	10,1829	0,0982039
EUR_NOK	11/25/2021	10,0675	0,0993295
EUR_DKK	11/25/2021	7,4359	0,1344827
EUR_CHF	11/25/2021	1,04768	0,9544899
EUR_PLN	11/25/2021	4,6693	0,2141649

LME

CuSett_USD	11/25/2021	9,93200	/ kg
CuSett3M_USD	11/25/2021	9,89500	/ kg
NISett_USD	11/25/2021	21,07500	/ kg

PRICELINES

Standard SE	11/25/2021	348	
Prisol SE	11/25/2021	1502	
PlusPrisol SE	11/25/2021	1172	