

EXCHANGE RATES, METAL PRICES AND PRICELINES

BFIX

SPOT

reversed

EUR_USD	5/18/2022	1,05095	0,9515201
EUR_GBP	5/18/2022	0,84628	1,181642
EUR_JPY	5/18/2022	135,69	0,0073697
EUR_SEK	5/18/2022	10,4699	0,0955119
EUR_NOK	5/18/2022	10,2075	0,0979672
EUR_DKK	5/18/2022	7,4414	0,1343833
EUR_CHF	5/18/2022	1,04822	0,9539982
EUR_PLN	5/18/2022	4,6434	0,2153594

LME

CuSett_USD	5/18/2022	9,26450	/ kg
CuSett3M_USD	5/18/2022	9,26200	/ kg
NISett_USD	5/18/2022	26,18000	/ kg

PRICELINES

Standard SE	5/18/2022	352	
Prisol/PlusPrisol SE	5/18/2022	1174	