

## EXCHANGE RATES, METAL PRICES AND PRICELINES

### BFIX

### SPOT

### reversed

EUR_USD	6/23/2022	1,05055	0,9518823
EUR_GBP	6/23/2022	0,85952	1,1634401
EUR_JPY	6/23/2022	142,44	0,0070205
EUR_SEK	6/23/2022	10,7031	0,0934309
EUR_NOK	6/23/2022	10,4669	0,0955393
EUR_DKK	6/23/2022	7,4388	0,1344303
EUR_CHF	6/23/2022	1,01378	0,9864073
EUR_PLN	6/23/2022	4,7115	0,2122466

### LME

CuSett_USD	6/23/2022	8,57800	/ kg
CuSett3M_USD	6/23/2022	8,60000	/ kg
NISett_USD	6/23/2022	24,11000	/ kg

### PRICELINES

Standard SE	6/23/2022	343	
Prisol/PlusPrisol SE	6/23/2022	1168	