

EXCHANGE RATES, METAL PRICES AND PRICELINES

BFIX

SPOT

reversed

EUR_USD	8/5/2022	1,0232	0,977326
EUR_GBP	8/5/2022	0,84276	1,1865774
EUR_JPY	8/5/2022	136,23	0,0073405
EUR_SEK	8/5/2022	10,3573	0,0965503
EUR_NOK	8/5/2022	9,9761	0,1002396
EUR_DKK	8/5/2022	7,4412	0,1343869
EUR_CHF	8/5/2022	0,97767	1,02284
EUR_PLN	8/5/2022	4,7073	0,212436

LME

CuSett_USD	8/5/2022	7,83050	/ kg
CuSett3M_USD	8/5/2022	7,84000	/ kg
NISett_USD	8/5/2022	22,17000	/ kg

PRICELINES

Standard SE	8/5/2022	327	
Prisol/PlusPrisol SE	8/5/2022	1156	