

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.09.2021**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	9 407,00	9 390,80	9 182,81	9 416,50
Sn	34 300,00	33 854,10	30 177,82	33 580,00
Pb	2 272,00	2 349,95	2 162,94	2 267,00
Zn	3 015,00	3 027,80	2 875,14	3 024,00
Al	2 847,00	2 782,95	2 349,88	2 858,00
Ni	19 640,00	19 750,50	17 964,03	19 625,00
Co	51 120,00	50 747,00	47 602,71	51 500,00
Mo	19,78	19,92	14,45	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 950 ↓	decrease of 4 400 tonnes
Sn	1 225 ↓	decrease of 5 tonnes
Pb	52 725 ↑	increase of 250 tonnes
Zn	229 700 ↓	decrease of 1 450 tonnes
Al	1 303 500 ↓	decrease of 5 950 tonnes
Ni	175 608 ↓	decrease of 1 470 tonnes
Co	285 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 46 630 ↑ increase of 139 tonnes
SHFE: 61 838 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

344 418 ↓ decrease of 4 261 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2360,00	2407,55	2595,44
[USD/kg]	758,76	774,05	834,45
[EUR\$/troz]	2000,00	2034,60	2166,02
[EUR/kg]	643,01	654,14	696,39

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1788,65	1804,54	1803,30
PM FIX	1792,75	1802,73	1802,68

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	956,00	994,30	1131,18
PM FIX	951,00	991,30	1130,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2058,00	2318,50	2587,08
PM FIX	1980,00	2298,70	2588,44

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8542	3,8231	3,7967
EUR	4,5559	4,5262	4,5455
GBP	5,3442	5,2828	5,2628

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1810	1,1834	1,1978
1/€	0,84674	0,84502	0,83486
GBP	1,3853	1,3817	1,3863
1/£	0,72187	0,72375	0,72134

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1814	1,1836	1,1979
1/€	0,84645	0,84488	0,83479

OFFICIAL INTEREST RATES
AS OF 14.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1830
WIBOR 3M	0,2400	0,2390	0,2118
LIBOR 1M	0,0838	0,0834	0,1022
LIBOR 3M	0,1160	0,1160	0,1629
EURIBOR 1M	-0,5570	-0,5558	-0,5565
EURIBOR 3M	-0,5440	-0,5459	-0,5428

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2661	1,2623	1,2500

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1811	1,1834	1,1977
1/€	0,84667	0,84502	0,83493

*Libor quotes as of 13.09.2021; averages as of 09/21
*Euribor quotes as of 13.09.2021; averages as of 09/21

In case of questions, comments or remarks
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