

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.09.2021**
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	9 488,50	9 399,68	9 184,53	9 505,00
Sn	34 375,00	33 901,45	30 201,40	33 575,00
Pb	2 234,50	2 339,45	2 163,34	2 227,00
Zn	3 052,00	3 030,00	2 876,14	3 067,00
Al	2 868,00	2 790,68	2 352,79	2 888,00
Ni	19 850,00	19 759,55	17 974,62	19 840,00
Co	51 115,00	50 780,45	47 622,44	51 500,00
Mo	19,73	19,90	14,48	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	234 000	↓ decrease of 1 950 tonnes
Sn	1 265	↑ increase of 40 tonnes
Pb	52 725	⇒ no changes
Zn	228 800	↓ decrease of 900 tonnes
Al	1 299 900	↓ decrease of 3 600 tonnes
Ni	174 282	↓ decrease of 1 326 tonnes
Co	285	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 46 948 ↑ increase of 318 tonnes
SHFE: 61 838 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

342 786 ↓ decrease of 1 632 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USC/troz]	2383,50	2405,36	2594,25
[USD/kg]	766,31	773,34	834,07
[EURc/troz]	2015,00	2032,82	2165,17
[EUR/kg]	647,84	653,57	696,12

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1801,40	1804,25	1803,29
PM FIX	1796,95	1802,20	1802,65

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	935,00	988,91	1130,07
PM FIX	941,00	986,73	1129,40

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1968,00	2286,64	2583,61
PM FIX	1994,00	2271,00	2585,10

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

	Fixing	Monthly average	Annual average
USD	3,8475	3,8253	3,7970
EUR	4,5502	4,5284	4,5456
GBP	5,3228	5,2864	5,2631

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1822	1,1833	1,1977
1/€	0,84588	0,84509	0,83493
GBP	1,3825	1,3818	1,3863
1/£	0,72333	0,72369	0,72134

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1824	1,1835	1,1978
1/€	0,84574	0,84495	0,83486

OFFICIAL INTEREST RATES
AS OF 15.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1830
WIBOR 3M	0,2400	0,2391	0,2120
LIBOR 1M	0,0846	0,0835	0,1021
LIBOR 3M	0,1180	0,1162	0,1627
EURIBOR 1M	-0,5560	-0,5558	-0,5565
EURIBOR 3M	-0,5480	-0,5461	-0,5428

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2651	1,2625	1,2501

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1822	1,1833	1,1976
1/€	0,84588	0,84509	0,83500

*Libor quotes as of 14.09.2021; averages as of 09/21

*Euribor quotes as of 14.09.2021; averages as of 09/21

In case of questions, comments or remarks
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