

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.09.2021**
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	9 435,50	9 401,85	9 187,08	9 457,00
Sn	35 375,00	34 095,46	30 256,53	34 245,00
Pb	2 214,00	2 322,73	2 164,09	2 206,00
Zn	3 110,00	3 038,77	2 878,48	3 122,00
Al	2 915,00	2 806,27	2 358,78	2 927,00
Ni	20 060,00	19 765,00	17 994,85	20 000,00
Co	51 120,00	50 832,69	47 661,31	51 500,00
Mo	19,70	19,87	14,54	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	240 800	↑ increase of 9 600 tonnes
Sn	1 235	↓ decrease of 75 tonnes
Pb	52 825	↓ decrease of 75 tonnes
Zn	225 575	↓ decrease of 1 975 tonnes
Al	1 327 725	↑ increase of 8 575 tonnes
Ni	171 714	↓ decrease of 1 584 tonnes
Co	285	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	47 584	↑	increase of 240 tonnes
SHFE:	54 341	↓	decrease of 7 497 tonnes

Total official copper stocks (LME, COMEX & SHFE)

342 725 ↑ increase of 2 343 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2301,00	2392,85	2591,24
[USD/kg]	739,79	769,32	833,10
[EUR\$/troz]	1953,00	2023,69	2163,04
[EUR/kg]	627,90	650,63	695,43

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1766,10	1799,57	1802,96
PM FIX	1755,95	1794,47	1802,08

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	949,00	982,23	1128,02
PM FIX	953,00	980,31	1127,36

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2045,00	2248,46	2577,55
PM FIX	2023,00	2233,38	2578,89

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

	Fixing	Monthly average	Annual average
USD	3,8882	3,8347	3,7980
EUR	4,5789	4,5358	4,5459
GBP	5,3633	5,2988	5,2642

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1788	1,1825	1,1975
1/€	0,84832	0,84567	0,83507
GBP	1,3798	1,3818	1,3862
1/£	0,72474	0,72369	0,72140

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1780	1,1825	1,1976
1/€	0,84890	0,84567	0,83500

**OFFICIAL INTEREST RATES
AS OF 17.09.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1829
WIBOR 3M	0,2400	0,2392	0,2123
LIBOR 1M	0,0874	0,0839	0,1019
LIBOR 3M	0,1220	0,1170	0,1622
EURIBOR 1M	-0,5590	-0,5562	-0,5565
EURIBOR 3M	-0,5450	-0,5458	-0,5428

*Libor quotes as of 16.09.2021; averages as of 09/21

*Euribor quotes as of 16.09.2021; averages as of 09/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2721	1,2637	1,2503

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1786	1,1824	1,1974
1/€	0,84846	0,84574	0,83514