

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.09.2021**
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	9 145,50	9 383,54	9 186,85	9 132,00
Sn	34 750,00	34 142,21	30 281,35	33 750,00
Pb	2 170,00	2 311,82	2 164,12	2 167,00
Zn	3 018,00	3 037,29	2 879,25	3 029,50
Al	2 847,00	2 809,18	2 361,48	2 857,00
Ni	19 080,00	19 716,07	18 000,85	19 050,00
Co	52 990,00	50 986,79	47 690,75	53 380,00
Mo	19,70	19,86	14,57	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	240 800	⇒ no changes
Sn	1 235	⇒ no changes
Pb	52 825	⇒ no changes
Zn	225 575	⇒ no changes
Al	1 327 725	⇒ no changes
Ni	171 714	⇒ no changes
Co	285	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 47 765 ↑ increase of 181 tonnes
SHFE: 54 341 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

342 906 ↑ increase of 181 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2239,50	2381,89	2589,30
[USD/kg]	720,02	765,80	832,48
[EUR\$/troz]	1912,00	2015,71	2161,66
[EUR/kg]	614,72	648,07	694,99

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1757,15	1796,54	1802,71
PM FIX	1757,75	1791,85	1801,84

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	928,00	978,36	1126,92
PM FIX	931,00	976,79	1126,27

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1989,00	2229,93	2574,30
PM FIX	1953,00	2213,36	2575,44

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

	Fixing	Monthly average	Annual average
USD	3,9282	3,8414	3,7987
EUR	4,5999	4,5404	4,5462
GBP	5,3712	5,3039	5,2648

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1706	1,1816	1,1973
1/€	0,85426	0,84631	0,83521
GBP	1,3658	1,3806	1,3861
1/£	0,73217	0,72432	0,72145

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1711	1,1817	1,1974
1/€	0,85390	0,84624	0,83514

OFFICIAL INTEREST RATES
AS OF 20.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1829
WIBOR 3M	0,2400	0,2393	0,2124
LIBOR 1M	0,0835	0,0838	0,1018
LIBOR 3M	0,1239	0,1176	0,1620
EURIBOR 1M	-0,5620	-0,5566	-0,5566
EURIBOR 3M	-0,5480	-0,5459	-0,5429

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2828	1,2652	1,2505

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1706	1,1816	1,1973
1/€	0,85426	0,84631	0,83521

*Libor quotes as of 17.09.2021; averages as of 09/21

*Euribor quotes as of 17.09.2021; averages as of 09/21