

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.09.2021**
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	9 252,00	9 351,91	9 187,13	9 251,00
Sn	36 600,00	34 467,12	30 374,32	35 100,00
Pb	2 139,00	2 283,09	2 163,87	2 128,50
Zn	3 044,00	3 034,59	2 881,58	3 057,00
Al	2 937,00	2 824,50	2 370,19	2 951,00
Ni	19 235,00	19 602,94	18 018,36	19 235,00
Co	52 990,00	51 340,00	47 777,12	53 380,00
Mo	19,65	19,83	14,65	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	226 025 ↓	decrease of 3 700 tonnes
Sn	1 180 ↓	decrease of 25 tonnes
Pb	52 600 ↓	decrease of 50 tonnes
Zn	218 900 ↓	decrease of 2 100 tonnes
Al	1 289 075 ↓	decrease of 15 650 tonnes
Ni	164 610 ↓	decrease of 1 272 tonnes
Co	280 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 47 938 ↑ increase of 173 tonnes
SHFE: 54 341 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

328 304 ↓ decrease of 3 527 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2274,00	2361,74	2584,06
[USD/kg]	731,11	759,32	830,79
[EURc/troz]	1941,00	2001,24	2157,94
[EUR/kg]	624,05	643,41	693,79

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1771,05	1792,02	1802,19
PM FIX	1750,00	1787,28	1801,25

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1010,00	976,59	1124,33
PM FIX	983,00	975,41	1123,71

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2067,00	2184,65	2564,50
PM FIX	1963,00	2166,82	2565,23

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

	Fixing	Monthly average	Annual average
USD	3,9256	3,8579	3,8009
EUR	4,6012	4,5537	4,5473
GBP	5,3605	5,3165	5,2666

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1716	1,1801	1,1969
1/€	0,85353	0,84739	0,83549
GBP	1,3719	1,3784	1,3858
1/£	0,72892	0,72548	0,72160

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1715	1,1801	1,1970
1/€	0,85361	0,84739	0,83542

OFFICIAL INTEREST RATES
AS OF 23.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1829
WIBOR 3M	0,2400	0,2394	0,2129
LIBOR 1M	0,0833	0,0836	0,1015
LIBOR 3M	0,1293	0,1194	0,1614
EURIBOR 1M	-0,5610	-0,5574	-0,5566
EURIBOR 3M	-0,5440	-0,5458	-0,5429

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2653	1,2668	1,2509

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1716	1,1800	1,1969
1/€	0,85353	0,84746	0,83549

*Libor quotes as of 22.09.2021; averages as of 09/21
*Euribor quotes as of 22.09.2021; averages as of 09/21
In case of questions, comments or remarks
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