

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.09.2021**
**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
<b>Cu</b>	<b>9 275,00</b>	<b>9 347,64</b>	<b>9 187,61</b>	<b>9 271,00</b>
<b>Sn</b>	37 525,00	34 637,00	30 412,97	36 050,00
<b>Pb</b>	2 158,50	2 276,17	2 163,84	2 142,00
<b>Zn</b>	3 110,00	3 038,78	2 882,81	3 107,00
<b>Al</b>	2 905,50	2 829,00	2 373,09	2 918,00
<b>Ni</b>	19 180,00	19 579,44	18 024,64	19 125,00
<b>Co</b>	52 990,00	51 431,67	47 805,30	53 380,00
<b>Mo</b>	19,65	19,82	14,68	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>226 175</b>	<b>↑ increase of 150 tonnes</b>
<b>Sn</b>	1 155	↓ decrease of 25 tonnes
<b>Pb</b>	52 550	↓ decrease of 50 tonnes
<b>Zn</b>	217 175	↓ decrease of 1 725 tonnes
<b>Al</b>	1 281 550	↓ decrease of 7 525 tonnes
<b>Ni</b>	164 034	↓ decrease of 576 tonnes
<b>Co</b>	280	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	47 938	⇒ no changes
<b>SHFE:</b>	44 629	↓ decrease of 9 712 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

318 742 ↓ decrease of 9 562 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2266,00</b>	<b>2356,42</b>	<b>2582,34</b>
[USD/kg]	728,54	757,61	830,24
[EUR\$/troz]	<b>1931,00</b>	<b>1997,33</b>	<b>2156,71</b>
[EUR/kg]	620,83	642,16	693,40

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1755,15	1789,97	1801,93
PM FIX	1746,80	1785,03	1800,96

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	983,00	976,94	1123,57
PM FIX	969,00	975,06	1122,87

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1998,00	2174,28	2561,44
PM FIX	1943,00	2154,39	2561,87

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9268	3,8617	3,8016
<b>EUR</b>	4,6085	4,5567	4,5477
<b>GBP</b>	5,3866	5,3204	5,2673

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1714	1,1796	1,1968
<b>1/€</b>	0,85368	0,84774	0,83556
<b>GBP</b>	1,3676	1,3778	1,3857
<b>1/£</b>	0,73121	0,72579	0,72166

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1719	1,1797	1,1969
<b>1/€</b>	0,85332	0,84767	0,83549

**OFFICIAL INTEREST RATES  
AS OF 24.09.2021\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1828
<b>WIBOR 3M</b>	0,2400	0,2394	0,2130
<b>LIBOR 1M</b>	0,0860	0,0838	0,1014
<b>LIBOR 3M</b>	0,1323	0,1202	0,1613
<b>EURIBOR 1M</b>	-0,5570	-0,5574	-0,5566
<b>EURIBOR 3M</b>	-0,5430	-0,5456	-0,5429

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2680	1,2669	1,2510

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1715	1,1796	1,1967
<b>1/€</b>	0,85361	0,84774	0,83563

\*Libor quotes as of 23.09.2021; averages as of 09/21

\*Euribor quotes as of 23.09.2021; averages as of 09/21