

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.09.2021**
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	9 341,00	9 347,29	9 188,43	9 328,00
Sn	36 595,00	34 740,05	30 446,21	35 000,00
Pb	2 184,00	2 271,32	2 163,95	2 165,00
Zn	3 093,00	3 041,63	2 883,94	3 100,00
Al	2 888,00	2 832,11	2 375,85	2 904,00
Ni	18 910,00	19 544,21	18 029,40	18 870,00
Co	52 970,00	51 512,63	47 833,06	53 380,00
Mo	19,55	19,81	14,71	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	223 175 ↓	decrease of 3 000 tonnes
Sn	1 155 ⇒	no changes
Pb	52 500 ↓	decrease of 50 tonnes
Zn	215 250 ↓	decrease of 1 925 tonnes
Al	1 273 750 ↓	decrease of 7 800 tonnes
Ni	162 690 ↓	decrease of 1 344 tonnes
Co	280 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	47 938	↓	decrease of 1 tonne
SHFE:	44 629	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

315 742 ↓ decrease of 3 001 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2255,50	2351,11	2580,58
[USD/kg]	725,16	755,90	829,68
[EUR\$/troz]	1926,00	1993,58	2155,47
[EUR/kg]	619,22	640,95	693,00

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1749,15	1787,82	1801,65
PM FIX	1755,30	1783,47	1800,71

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	986,00	977,42	1122,83
PM FIX	986,00	975,63	1122,13

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1977,00	2163,89	2558,30
PM FIX	1949,00	2143,58	2558,58

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

	Fixing	Monthly average	Annual average
USD	3,9276	3,8652	3,8022
EUR	4,5912	4,5585	4,5479
GBP	5,3815	5,3236	5,2679

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

	Cash price	Monthly average	Annual average
EUR	1,1692	1,1791	1,1966
1/€	0,85529	0,84810	0,83570
GBP	1,3687	1,3773	1,3856
1/£	0,73062	0,72606	0,72171

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1698	1,1791	1,1967
1/€	0,85485	0,84810	0,83563

**OFFICIAL INTEREST RATES
AS OF 27.09.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1828
WIBOR 3M	0,2400	0,2395	0,2132
LIBOR 1M	0,0851	0,0839	0,1013
LIBOR 3M	0,1323	0,1209	0,1611
EURIBOR 1M	-0,5530	-0,5571	-0,5566
EURIBOR 3M	-0,5430	-0,5454	-0,5429

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2637	1,2667	1,2511

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1691	1,1790	1,1966
1/€	0,85536	0,84818	0,83570

*Libor quotes as of 24.09.2021; averages as of 09/21

*Euribor quotes as of 24.09.2021; averages as of 09/21