

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.09.2021**
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	9 263,00	9 343,08	9 188,83	9 260,00
Sn	36 800,00	34 843,05	30 480,19	35 500,00
Pb	2 205,00	2 268,00	2 164,17	2 184,00
Zn	3 071,00	3 043,10	2 884,94	3 081,00
Al	2 899,00	2 835,45	2 378,65	2 916,00
Ni	18 620,00	19 498,00	18 032,56	18 610,00
Co	52 975,00	51 585,75	47 860,56	53 380,00
Mo	19,55	19,79	14,73	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	226 625	↑ increase of 3 450 tonnes
Sn	1 110	↓ decrease of 45 tonnes
Pb	52 375	↓ decrease of 125 tonnes
Zn	214 325	↓ decrease of 925 tonnes
Al	1 256 450	↓ decrease of 17 300 tonnes
Ni	160 230	↓ decrease of 2 460 tonnes
Co	280	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 49 378 ↑ increase of 1 441 tonnes
SHFE: 44 629 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

320 632 ↑ increase of 4 891 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2220,00	2344,55	2578,65
[USD/kg]	713,75	753,79	829,06
[EUR\$/troz]	1900,00	1988,90	2154,11
[EUR/kg]	610,86	639,45	692,56

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1739,65	1785,42	1801,32
PM FIX	1733,75	1780,98	1800,36

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	977,00	977,40	1122,05
PM FIX	987,00	976,20	1121,41

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1946,00	2153,00	2555,02
PM FIX	1944,00	2133,60	2555,29

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

	Fixing	Monthly average	Annual average
USD	3,9546	3,8697	3,8030
EUR	4,6192	4,5616	4,5483
GBP	5,4061	5,3278	5,2686

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

	Cash price	Monthly average	Annual average
EUR	1,1687	1,1785	1,1965
1/€	0,85565	0,84854	0,83577
GBP	1,3598	1,3764	1,3855
1/£	0,73540	0,72653	0,72176

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1678	1,1786	1,1966
1/€	0,85631	0,84846	0,83570

**OFFICIAL INTEREST RATES
AS OF 28.09.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1828
WIBOR 3M	0,2400	0,2395	0,2133
LIBOR 1M	0,0868	0,0840	0,1012
LIBOR 3M	0,1318	0,1214	0,1610
EURIBOR 1M	-0,5610	-0,5573	-0,5566
EURIBOR 3M	-0,5420	-0,5453	-0,5429

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2680	1,2668	1,2512

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1689	1,1785	1,1964
1/€	0,85551	0,84854	0,83584

*Libor quotes as of 27.09.2021; averages as of 09/21

*Euribor quotes as of 27.09.2021; averages as of 09/21