

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.09.2021**
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	9 227,00	9 337,55	9 189,03	9 215,50
Sn	37 600,00	34 974,33	30 518,06	35 950,00
Pb	2 185,50	2 264,07	2 164,28	2 162,00
Zn	3 047,50	3 043,31	2 885,81	3 059,00
Al	2 913,00	2 839,14	2 381,49	2 930,00
Ni	18 625,00	19 456,43	18 035,71	18 560,00
Co	52 975,00	51 651,90	47 887,77	53 380,00
Mo	19,51	19,78	14,76	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	220 875	↓ decrease of 5 750 tonnes
Sn	1 260	↑ increase of 150 tonnes
Pb	52 050	↓ decrease of 325 tonnes
Zn	212 575	↓ decrease of 1 750 tonnes
Al	1 248 625	↓ decrease of 7 825 tonnes
Ni	158 274	↓ decrease of 1 956 tonnes
Co	280	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 49 997 ↑ increase of 619 tonnes
SHFE: 44 629 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

315 501 ↓ decrease of 5 131 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2232,50	2339,21	2576,81
[USD/kg]	717,77	752,07	828,46
[EUR\$/troz]	1915,00	1985,38	2152,84
[EUR/kg]	615,69	638,31	692,15

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1741,65	1783,33	1801,00
PM FIX	1737,15	1778,89	1800,02

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	967,00	976,90	1121,22
PM FIX	967,00	975,76	1120,59

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1900,00	2140,95	2551,54
PM FIX	1897,00	2122,33	2551,79

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

	Fixing	Monthly average	Annual average
USD	3,9684	3,8744	3,8039
EUR	4,6287	4,5648	4,5487
GBP	5,3582	5,3292	5,2691

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1649	1,1779	1,1963
1/€	0,85844	0,84897	0,83591
GBP	1,3489	1,3751	1,3853
1/£	0,74134	0,72722	0,72187

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1654	1,1779	1,1964
1/€	0,85807	0,84897	0,83584

OFFICIAL INTEREST RATES
AS OF 29.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1828
WIBOR 3M	0,2400	0,2395	0,2134
LIBOR 1M	0,0841	0,0840	0,1012
LIBOR 3M	0,1315	0,1219	0,1608
EURIBOR 1M	-0,5580	-0,5574	-0,5566
EURIBOR 3M	-0,5430	-0,5452	-0,5429

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2741	1,2671	1,2513

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1651	1,1779	1,1963
1/€	0,85830	0,84897	0,83591

*Libor quotes as of 28.09.2021; averages as of 09/21

*Euribor quotes as of 28.09.2021; averages as of 09/21

In case of questions, comments or remarks
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