

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.09.2021**
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	9 041,00	9 324,07	9 188,25	9 021,00
Sn	36 600,00	35 048,23	30 550,24	35 300,00
Pb	2 114,00	2 257,25	2 164,02	2 088,00
Zn	3 015,00	3 042,02	2 886,49	3 026,00
Al	2 851,00	2 839,68	2 383,98	2 867,00
Ni	18 180,00	19 398,41	18 036,47	18 125,00
Co	52 980,00	51 712,27	47 914,71	53 380,00
Mo	19,51	19,77	14,78	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	219 525	↓ decrease of 1 350 tonnes
Sn	1 260	⇒ no changes
Pb	50 900	↓ decrease of 1 150 tonnes
Zn	208 875	↓ decrease of 3 700 tonnes
Al	1 238 300	↓ decrease of 10 325 tonnes
Ni	157 062	↓ decrease of 1 212 tonnes
Co	280	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	51 226	↑	increase of 1 229 tonnes
SHFE:	43 525	↓	decrease of 1 104 tonnes

Total official copper stocks (LME, COMEX & SHFE)

314 276 ↓ decrease of 1 225 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2152,50	2330,73	2574,57
[USD/kg]	692,04	749,35	827,74
[EUR€/troz]	1861,00	1979,73	2151,29
[EUR/kg]	598,33	636,50	691,66

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1730,95	1780,95	1800,63
PM FIX	1742,80	1777,25	1799,72

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	958,00	976,05	1120,36
PM FIX	963,00	975,18	1119,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1889,00	2129,50	2548,03
PM FIX	1899,00	2112,18	2548,33

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

	Fixing	Monthly average	Annual average
USD	3,9925	3,8797	3,8049
EUR	4,6329	4,5679	4,5491
GBP	5,3653	5,3309	5,2696

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1576	1,1770	1,1961
1/€	0,86386	0,84962	0,83605
GBP	1,3450	1,3738	1,3851
1/£	0,74349	0,72791	0,72197

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1579	1,1770	1,1962
1/€	0,86363	0,84962	0,83598

OFFICIAL INTEREST RATES
AS OF 30.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1828
WIBOR 3M	0,2300	0,2391	0,2135
LIBOR 1M	0,0824	0,0839	0,1011
LIBOR 3M	0,1309	0,1224	0,1606
EURIBOR 1M	-0,5580	-0,5574	-0,5567
EURIBOR 3M	-0,5430	-0,5450	-0,5429

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1576	1,1769	1,1961
1/€	0,86386	0,84969	0,83605

*Libor quotes as of 29.09.2021; averages as of 09/21

*Euribor quotes as of 29.09.2021; averages as of 09/21