

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.10.2021**
**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>9 113,00</b>	<b>9 113,00</b>	<b>9 187,85</b>	<b>9 101,00</b>
<b>Sn</b>	35 600,00	35 600,00	30 576,82	34 000,00
<b>Pb</b>	2 155,00	2 155,00	2 163,97	2 126,00
<b>Zn</b>	2 999,00	2 999,00	2 887,08	3 008,00
<b>Al</b>	2 865,00	2 865,00	2 386,51	2 881,00
<b>Ni</b>	18 125,00	18 125,00	18 036,94	18 100,00
<b>Co</b>	52 980,00	52 980,00	47 941,37	53 380,00
<b>Mo</b>	18,45	18,45	14,80	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>217 175</b>	<b>↓ decrease of 2 350 tonnes</b>
<b>Sn</b>	1 235	↓ decrease of 25 tonnes
<b>Pb</b>	51 000	↑ increase of 100 tonnes
<b>Zn</b>	205 750	↓ decrease of 3 125 tonnes
<b>Al</b>	1 229 700	↓ decrease of 8 600 tonnes
<b>Ni</b>	156 234	↓ decrease of 828 tonnes
<b>Co</b>	280	⇒ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 51 226 ⇒ no changes

**SHFE:** 43 525 ⇒ no changes

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

311 926 ↓ decrease of 2 350 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2209,50</b>	<b>2209,50</b>	<b>2572,64</b>
[USD/kg]	710,37	710,37	827,12
[EUR\$/troz]	<b>1907,00</b>	<b>1907,00</b>	<b>2150,01</b>
[EUR/kg]	613,11	613,11	691,24

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1755,60	1755,60	1800,39
PM FIX	1757,05	1757,05	1799,49

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	964,00	964,00	1119,54
PM FIX	972,00	972,00	1118,98

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1892,00	1892,00	2544,58
PM FIX	1911,00	1911,00	2544,98

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9678	3,9678	3,8058
<b>EUR</b>	4,5941	4,5941	4,5494
<b>GBP</b>	5,3463	5,3463	5,2700

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1598	1,1598	1,1959
<b>1/€</b>	0,86222	0,86222	0,83619
<b>GBP</b>	1,3541	1,3541	1,3849
<b>1/£</b>	0,73850	0,73850	0,72207

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1600	1,1600	1,1960
<b>1/€</b>	0,86207	0,86207	0,83612

**OFFICIAL INTEREST RATES**  
AS OF 01.10.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1828
<b>WIBOR 3M</b>	0,2400	0,2400	0,2137
<b>LIBOR 1M</b>	0,0803	0,0838	0,1009
<b>LIBOR 3M</b>	0,1301	0,1227	0,1605
<b>EURIBOR 1M</b>	-0,5630	-0,5576	-0,5567
<b>EURIBOR 3M</b>	-0,5450	-0,5450	-0,5429

*\*Libor quotes as of 30.09.2021; averages as of 09/21*
*\*Euribor quotes as of 30.09.2021; averages as of 09/21*
**BANK OF CANADA**
*(Daily Noon Exchange Rate)*

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2654	1,2654	1,2514

**Bloomberg Fix (BFIK)**
*(Bloomberg)*

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1598	1,1598	1,1959
<b>1/€</b>	0,86222	0,86222	0,83619