

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.10.2021**
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
Cu	9 267,50	9 190,25	9 188,27	9 270,00
Sn	35 800,00	35 700,00	30 604,16	34 400,00
Pb	2 190,00	2 172,50	2 164,11	2 154,00
Zn	3 013,00	3 006,00	2 887,74	3 024,00
Al	2 889,00	2 877,00	2 389,14	2 910,00
Ni	18 140,00	18 132,50	18 037,48	18 125,00
Co	52 965,00	52 972,50	47 967,67	53 380,00
Mo	18,40	18,43	14,82	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	216 725 ↓	decrease of 450 tonnes
Sn	1 210 ↓	decrease of 25 tonnes
Pb	50 425 ↓	decrease of 575 tonnes
Zn	203 450 ↓	decrease of 2 300 tonnes
Al	1 218 775 ↓	decrease of 10 925 tonnes
Ni	155 244 ↓	decrease of 990 tonnes
Co	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)

311 476 ↓ decrease of 450 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USC/troz]	2231,00	2220,25	2570,86
[USD/kg]	717,28	713,83	826,55
[EURc/troz]	1920,00	1913,50	2148,80
[EUR/kg]	617,29	615,20	690,86

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1751,85	1753,73	1800,14
PM FIX	1754,55	1755,80	1799,26

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	955,00	959,50	1118,68
PM FIX	950,00	961,00	1118,09

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1900,00	1896,00	2541,20
PM FIX	1918,00	1914,50	2541,70

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9368	3,9523	3,8064
EUR	4,5716	4,5829	4,5495
GBP	5,3382	5,3423	5,2704

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1634	1,1616	1,1958
1/€	0,85955	0,86088	0,83626
GBP	1,3606	1,3574	1,3848
1/£	0,73497	0,73670	0,72213

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1636	1,1618	1,1959
1/€	0,85940	0,86073	0,83619

OFFICIAL INTEREST RATES

AS OF 04.10.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1850	0,1828
WIBOR 3M	0,2500	0,2450	0,2139
LIBOR 1M	0,0753	0,0753	0,1008
LIBOR 3M	0,1331	0,1331	0,1603
EURIBOR 1M	-0,5570	-0,5570	-0,5567
EURIBOR 3M	-0,5470	-0,5470	-0,5429

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2583	1,2619	1,2514

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1633	1,1615	1,1957
1/€	0,85962	0,86096	0,83633

*Libor quotes as of 01.10.2021; averages as of 10/21

*Euribor quotes as of 01.10.2021; averages as of 10/21

In case of questions, comments or remarks
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