

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.10.2021**
**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>9 246,00</b>	<b>9 165,17</b>	<b>9 187,54</b>	<b>9 236,00</b>
<b>Sn</b>	36 925,00	36 280,00	30 726,54	36 000,00
<b>Pb</b>	2 255,00	2 193,92	2 164,94	2 198,00
<b>Zn</b>	3 098,00	3 026,92	2 890,81	3 112,00
<b>Al</b>	2 902,00	2 891,08	2 399,58	2 922,50
<b>Ni</b>	18 870,00	18 211,67	18 041,86	18 890,00
<b>Co</b>	52 965,00	52 965,83	48 070,13	53 380,00
<b>Mo</b>	18,91	18,65	14,90	-

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

	tonnes	daily change
<b>Cu</b>	<b>199 250</b> ↓	<b>decrease of 1 325 tonnes</b>
<b>Sn</b>	1 050 ↑	increase of 15 tonnes
<b>Pb</b>	49 400 ↓	decrease of 225 tonnes
<b>Zn</b>	197 350 ↓	decrease of 1 200 tonnes
<b>Al</b>	1 170 800 ↓	decrease of 17 775 tonnes
<b>Ni</b>	149 412 ↓	decrease of 2 316 tonnes
<b>Co</b>	280 ⇒	no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**

<b>COMEX:</b>	51 241	⇒	no changes
<b>SHFE:</b>	50 062	↑	increase of 6 537 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**
**300 553** ↑ increase of 5 212 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2255,00</b>	<b>2240,42</b>	<b>2564,28</b>	AM FIX	1757,50	1754,96	1799,22
[USD/kg]	725,00	720,31	824,44	PM FIX	1773,25	1759,98	1798,49
[EUR€/troz]	<b>1950,00</b>	<b>1935,17</b>	<b>2144,64</b>				
[EUR/kg]	626,94	622,17	689,52				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	992,00	967,33	1115,65	AM FIX	1996,00	1917,00	2528,62
PM FIX	1029,00	975,17	1115,31	PM FIX	2044,00	1921,00	2529,03

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9775	3,9639	3,8098	<b>EUR</b>	1,1562	1,1583	1,1950	<b>EUR</b>	1,1569	1,1585	1,1951
<b>EUR</b>	4,5956	4,5887	4,5504	<b>1/€</b>	0,86490	0,86333	0,83682	<b>1/€</b>	0,86438	0,86319	0,83675
<b>GBP</b>	5,4095	5,3774	5,2729	<b>GBP</b>	1,3624	1,3595	1,3843				
				<b>1/£</b>	0,73400	0,73556	0,72239				

**OFFICIAL INTEREST RATES**  
AS OF 08.10.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,5600	0,3117	0,1867
<b>WIBOR 3M</b>	0,6500	0,3783	0,2186
<b>LIBOR 1M</b>	0,0860	0,0824	0,1005
<b>LIBOR 3M</b>	0,1236	0,1263	0,1596
<b>EURIBOR 1M</b>	-0,5620	-0,5618	-0,5568
<b>EURIBOR 3M</b>	-0,5470	-0,5488	-0,5431

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2482	1,2578	1,2515

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1561	1,1582	1,1949
<b>1/€</b>	0,86498	0,86341	0,83689

\*Libor quotes as of 07.10.2021; averages as of 10/21
\*Euribor quotes as of 07.10.2021; averages as of 10/21
**In case of questions, comments or remarks  
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