

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.10.2021**
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 | 9 527,00 | 9 216,86 | 9 189,27 | 9 475,50 |
| Sn | 37 700,00 | 36 482,86 | 30 762,12 | 36 500,00 |
| Pb | 2 281,00 | 2 206,36 | 2 165,53 | 2 237,00 |
| Zn | 3 198,00 | 3 051,36 | 2 892,38 | 3 195,00 |
| Al | 3 020,00 | 2 909,50 | 2 402,75 | 3 034,00 |
| Ni | 19 420,00 | 18 384,29 | 18 048,89 | 19 370,00 |
| Co | 52 950,00 | 52 963,57 | 48 095,03 | 53 380,00 |
| Mo | 18,91 | 18,69 | 14,92 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|---------------------------------|
| Cu | 197 650 ↓ | decrease of 1 600 tonnes |
| Sn | 1 045 ↓ | decrease of 5 tonnes |
| Pb | 49 125 ↓ | decrease of 275 tonnes |
| Zn | 193 850 ↓ | decrease of 3 500 tonnes |
| Al | 1 150 225 ↓ | decrease of 20 575 tonnes |
| Ni | 148 878 ↓ | decrease of 534 tonnes |
| Co | 280 ⇒ | no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 51 297 ↑ increase of 55 tonnes
SHFE: 50 062 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

299 009 ↓ decrease of 1 545 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2252,00 | 2242,07 | 2562,69 |
| [USD/kg] | 724,03 | 720,84 | 823,92 |
| [EUR\$/troz] | 1948,00 | 1937,00 | 2143,64 |
| [EUR/kg] | 626,30 | 622,76 | 689,20 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1752,55 | 1754,61 | 1798,99 |
| PM FIX | 1757,65 | 1759,64 | 1798,29 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1034,00 | 976,86 | 1115,23 |
| PM FIX | 1029,00 | 982,86 | 1114,87 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2174,00 | 1953,71 | 2526,81 |
| PM FIX | 2120,00 | 1949,43 | 2526,94 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,9862 | 3,9671 | 3,8107 |
| EUR | 4,6120 | 4,5920 | 4,5507 |
| GBP | 5,4400 | 5,3863 | 5,2737 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1569 | 1,1581 | 1,1948 |
| 1/€ | 0,86438 | 0,86348 | 0,83696 |
| GBP | 1,3630 | 1,3600 | 1,3842 |
| 1/£ | 0,73368 | 0,73529 | 0,72244 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1574 | 1,1584 | 1,1949 |
| 1/€ | 0,86401 | 0,86326 | 0,83689 |

OFFICIAL INTEREST RATES
AS OF 11.10.2021*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,5500 | 0,3457 | 0,1886 |
| WIBOR 3M | 0,6600 | 0,4186 | 0,2208 |
| LIBOR 1M | 0,0836 | 0,0826 | 0,1004 |
| LIBOR 3M | 0,1211 | 0,1254 | 0,1594 |
| EURIBOR 1M | -0,5610 | -0,5617 | -0,5568 |
| EURIBOR 3M | -0,5480 | -0,5487 | -0,5431 |

*Libor quotes as of 08.10.2021; averages as of 10/21

*Euribor quotes as of 08.10.2021; averages as of 10/21

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | | 1,2578 | 1,2515 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1570 | 1,1580 | 1,1947 |
| 1/€ | 0,86430 | 0,86356 | 0,83703 |