

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.10.2021**
**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>9 661,00</b>	<b>9 307,11</b>	<b>9 193,65</b>	<b>9 560,00</b>
<b>Sn</b>	37 800,00	36 770,56	30 832,98	36 550,00
<b>Pb</b>	2 330,00	2 229,28	2 166,98	2 245,00
<b>Zn</b>	3 410,00	3 113,06	2 896,79	3 369,50
<b>Al</b>	3 076,00	2 943,83	2 409,43	3 089,00
<b>Ni</b>	19 235,00	18 588,89	18 061,58	19 195,00
<b>Co</b>	55 065,00	53 195,56	48 154,75	55 500,00
<b>Mo</b>	19,07	18,77	14,96	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>191 600</b> ↓	<b>decrease of 3 650 tonnes</b>
<b>Sn</b>	880 ↓	decrease of 125 tonnes
<b>Pb</b>	48 975 ↓	decrease of 275 tonnes
<b>Zn</b>	191 075 ↓	decrease of 425 tonnes
<b>Al</b>	1 128 500 ↓	decrease of 9 175 tonnes
<b>Ni</b>	147 060 ↓	decrease of 720 tonnes
<b>Co</b>	280 ⇒	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	51 201	↓	decrease of 96 tonnes
<b>SHFE:</b>	50 062	⇒	no changes

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

292 863 ↓ decrease of 3 746 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2288,50</b>	<b>2249,67</b>	<b>2559,80</b>	AM FIX	1767,45	1756,54	1798,63
[USD/kg]	735,77	723,28	822,99	PM FIX	1785,70	1763,44	1798,07
[EUR€/troz]	<b>1980,00</b>	<b>1944,33</b>	<b>2141,88</b>				
[EUR/kg]	636,58	625,12	688,63				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1015,00	985,22	1114,22	AM FIX	2081,00	1986,22	2522,49
PM FIX	1009,00	988,67	1113,80	PM FIX	2051,00	1971,89	2522,13

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

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9638	3,9667	3,8122	<b>EUR</b>	1,1566	1,1576	1,1944	<b>EUR</b>	1,1562	1,1578	1,1945
<b>EUR</b>	4,5806	4,5901	4,5510	<b>1/€</b>	0,86460	0,86386	0,83724	<b>1/€</b>	0,86490	0,86371	0,83717
<b>GBP</b>	5,4010	5,3888	5,2750	<b>GBP</b>	1,3621	1,3605	1,3840				
				<b>1/£</b>	0,73416	0,73502	0,72254				

**OFFICIAL INTEREST RATES**

AS OF 13.10.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,5600	0,3933	0,1923
<b>WIBOR 3M</b>	0,6800	0,4756	0,2254
<b>LIBOR 1M</b>	0,0879	0,0836	0,1002
<b>LIBOR 3M</b>	0,1268	0,1251	0,1590
<b>EURIBOR 1M</b>	-0,5610	-0,5618	-0,5569
<b>EURIBOR 3M</b>	-0,5520	-0,5494	-0,5432

\*Libor quotes as of 12.10.2021; averages as of 10/21

\*Euribor quotes as of 12.10.2021; averages as of 10/21

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2445	1,2546	1,2514

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1565	1,1576	1,1944
<b>1/€</b>	0,86468	0,86386	0,83724