

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.10.2021**
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	9 971,00	9 373,50	9 197,56	9 840,00
Sn	37 875,00	36 881,00	30 868,37	36 775,00
Pb	2 330,00	2 239,35	2 167,80	2 260,00
Zn	3 552,00	3 156,95	2 900,08	3 501,00
Al	3 152,00	2 964,65	2 413,16	3 172,00
Ni	19 290,00	18 659,00	18 067,75	19 260,00
Co	55 870,00	53 463,00	48 193,52	56 300,00
Mo	19,07	18,80	14,98	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	187 050 ↓	decrease of 4 550 tonnes
Sn	880 ⇒	no changes
Pb	48 625 ↓	decrease of 350 tonnes
Zn	189 600 ↓	decrease of 1 475 tonnes
Al	1 126 550 ↓	decrease of 1 950 tonnes
Ni	146 292 ↓	decrease of 768 tonnes
Co	271 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 51 201 ⇒ no changes

SHFE: 50 062 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

288 313 ↓ decrease of 4 550 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2334,00	2258,10	2558,66
[USD/kg]	750,40	726,00	822,63
[EUR\$/troz]	2011,00	1951,00	2141,23
[EUR/kg]	646,55	627,26	688,42

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1797,15	1760,60	1798,62
PM FIX	1798,70	1766,97	1798,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1033,00	990,00	1113,81
PM FIX	1033,00	993,10	1113,39

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2180,00	2005,60	2520,77
PM FIX	2160,00	1990,70	2520,31

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

	Fixing	Monthly average	Annual average
USD	3,9403	3,9640	3,8129
EUR	4,5770	4,5888	4,5511
GBP	5,4022	5,3901	5,2756

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1603	1,1579	1,1942
1/€	0,86185	0,86363	0,83738
GBP	1,3716	1,3616	1,3839
1/£	0,72908	0,73443	0,72260

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1602	1,1580	1,1943
1/€	0,86192	0,86356	0,83731

OFFICIAL INTEREST RATES

AS OF 14.10.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,5800	0,4120	0,1943
WIBOR 3M	0,6800	0,4960	0,2277
LIBOR 1M	0,0903	0,0844	0,1002
LIBOR 3M	0,1238	0,1250	0,1589
EURIBOR 1M	-0,5610	-0,5617	-0,5569
EURIBOR 3M	-0,5480	-0,5492	-0,5432

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2372	1,2527	1,2513

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1605	1,1579	1,1942
1/€	0,86170	0,86363	0,83738

*Libor quotes as of 13.10.2021; averages as of 10/21

*Euribor quotes as of 13.10.2021; averages as of 10/21

In case of questions, comments or remarks

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