

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.10.2021**
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	10 555,00	9 480,91	9 204,35	10 177,00
Sn	38 950,00	37 069,09	30 908,78	37 500,00
Pb	2 402,00	2 254,14	2 168,98	2 340,00
Zn	3 795,00	3 214,95	2 904,56	3 757,00
Al	3 163,00	2 982,68	2 416,91	3 185,50
Ni	19 860,00	18 768,18	18 076,72	19 830,00
Co	56 070,00	53 700,00	48 232,90	56 500,00
Mo	19,07	18,82	15,00	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	181 400 ↓	decrease of 5 650 tonnes
Sn	925 ↑	increase of 45 tonnes
Pb	48 400 ↓	decrease of 225 tonnes
Zn	188 650 ↓	decrease of 950 tonnes
Al	1 118 325 ↓	decrease of 8 225 tonnes
Ni	146 022 ↓	decrease of 270 tonnes
Co	271 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	51 201	⇒	no changes
SHFE:	41 668	↓	decrease of 8 394 tonnes

Total official copper stocks (LME, COMEX & SHFE)

274 269 ↓ decrease of 14 044 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2324,00	2264,09	2557,49
[USD/kg]	747,18	727,92	822,25
[EUR\$/troz]	2002,00	1955,64	2140,53
[EUR/kg]	643,66	628,75	688,20

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1781,45	1762,50	1798,53
PM FIX	1772,65	1767,48	1797,94

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1057,00	996,09	1113,53
PM FIX	1049,00	998,18	1113,07

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2140,00	2017,82	2518,87
PM FIX	2121,00	2002,55	2518,32

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

	Fixing	Monthly average	Annual average
USD	3,9413	3,9620	3,8135
EUR	4,5733	4,5874	4,5512
GBP	5,4083	5,3918	5,2763

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1604	1,1581	1,1940
1/€	0,86177	0,86348	0,83752
GBP	1,3751	1,3628	1,3839
1/£	0,72722	0,73378	0,72260

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1602	1,1582	1,1942
1/€	0,86192	0,86341	0,83738

OFFICIAL INTEREST RATES
AS OF 15.10.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,5700	0,4264	0,1961
WIBOR 3M	0,6900	0,5136	0,2300
LIBOR 1M	0,0859	0,0845	0,1001
LIBOR 3M	0,1223	0,1247	0,1587
EURIBOR 1M	-0,5630	-0,5618	-0,5569
EURIBOR 3M	-0,5510	-0,5494	-0,5432

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2379	1,2512	1,2513

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1603	1,1581	1,1940
1/€	0,86185	0,86348	0,83752

*Libor quotes as of 14.10.2021; averages as of 10/21

*Euribor quotes as of 14.10.2021; averages as of 10/21