

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.10.2021**
**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>10 500,00</b>	<b>9 565,83</b>	<b>9 210,79</b>	<b>10 275,00</b>
<b>Sn</b>	39 600,00	37 280,00	30 952,01	38 250,00
<b>Pb</b>	2 426,50	2 268,50	2 170,26	2 373,00
<b>Zn</b>	3 815,00	3 264,96	2 909,09	3 753,00
<b>Al</b>	3 180,00	2 999,13	2 420,70	3 200,00
<b>Ni</b>	20 215,00	18 888,75	18 087,35	20 175,00
<b>Co</b>	56 055,00	53 896,25	48 271,82	56 500,00
<b>Mo</b>	19,15	18,85	15,03	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>181 375</b>	<b>↓ decrease of 25 tonnes</b>
<b>Sn</b>	925	⇒ no changes
<b>Pb</b>	48 175	↓ decrease of 225 tonnes
<b>Zn</b>	186 900	↓ decrease of 1 750 tonnes
<b>Al</b>	1 111 525	↓ decrease of 6 800 tonnes
<b>Ni</b>	144 588	↓ decrease of 1 434 tonnes
<b>Co</b>	271	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	51 117	↓ decrease of 83 tonnes
<b>SHFE:</b>	41 668	⇒ no changes

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

274 160 ↓ decrease of 108 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2322,00</b>	<b>2268,92</b>	<b>2556,32</b>
[USD/kg]	746,54	729,47	821,88
[EUR\$/troz]	<b>2003,00</b>	<b>1959,58</b>	<b>2139,85</b>
[EUR/kg]	643,98	630,02	687,98

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1762,45	1762,49	1798,35
PM FIX	1767,85	1767,51	1797,80

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1049,00	1000,50	1113,20
PM FIX	1039,00	1001,58	1112,70

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2037,00	2019,42	2516,47
PM FIX	1986,00	2001,17	2515,67

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9471	3,9607	3,8142
<b>EUR</b>	4,5715	4,5860	4,5513
<b>GBP</b>	5,4158	5,3938	5,2770

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1599	1,1583	1,1939
<b>1/€</b>	0,86214	0,86333	0,83759
<b>GBP</b>	1,3734	1,3637	1,3838
<b>1/£</b>	0,72812	0,73330	0,72265

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1604	1,1584	1,1940
<b>1/€</b>	0,86177	0,86326	0,83752

**OFFICIAL INTEREST RATES**  
AS OF 18.10.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,5700	0,4383	0,1980
<b>WIBOR 3M</b>	0,6900	0,5283	0,2322
<b>LIBOR 1M</b>	0,0804	0,0841	0,1000
<b>LIBOR 3M</b>	0,1236	0,1246	0,1585
<b>EURIBOR 1M</b>	-0,5640	-0,5620	-0,5570
<b>EURIBOR 3M</b>	-0,5480	-0,5493	-0,5432

\*Libor quotes as of 15.10.2021; averages as of 10/21

\*Euribor quotes as of 15.10.2021; averages as of 10/21

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2375	1,2500	1,2512

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1596	1,1582	1,1939
<b>1/€</b>	0,86237	0,86341	0,83759