

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.10.2021**
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	10 161,00	9 685,93	9 222,57	9 996,00
Sn	38 900,00	37 565,00	31 034,01	37 750,00
Pb	2 385,00	2 287,64	2 172,54	2 358,00
Zn	3 584,00	3 319,32	2 916,34	3 565,50
Al	3 065,00	3 016,46	2 427,60	3 076,00
Ni	20 035,00	19 082,50	18 108,61	19 960,00
Co	56 100,00	54 211,07	48 348,94	56 545,00
Mo	19,15	18,89	15,07	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	172 025	↓ decrease of 6 200 tonnes
Sn	980	↓ decrease of 10 tonnes
Pb	57 275	↑ increase of 2 075 tonnes
Zn	200 950	↓ decrease of 750 tonnes
Al	1 098 300	↓ decrease of 4 975 tonnes
Ni	143 502	↓ decrease of 354 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	50 886	↓ decrease of 231 tonnes
SHFE:	41 668	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

264 579 ↓ decrease of 6 431 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2395,50	2285,39	2554,62
[USD/kg]	770,17	734,77	821,33
[EUR\$/troz]	2059,00	1972,07	2138,93
[EUR/kg]	661,98	634,04	687,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1778,15	1764,82	1798,16
PM FIX	1778,00	1769,12	1797,61

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1044,00	1007,50	1112,58
PM FIX	1043,00	1007,79	1112,03

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2096,00	2029,29	2512,26
PM FIX	2058,00	2011,79	2511,33

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

	Fixing	Monthly average	Annual average
USD	3,9428	3,9566	3,8153
EUR	4,5841	4,5849	4,5516
GBP	5,4327	5,3976	5,2784

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1623	1,1591	1,1936
1/€	0,86036	0,86274	0,83780
GBP	1,3743	1,3658	1,3838
1/£	0,72764	0,73217	0,72265

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1623	1,1592	1,1937
1/€	0,86036	0,86266	0,83773

OFFICIAL INTEREST RATES
AS OF 20.10.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,5900	0,4593	0,2018
WIBOR 3M	0,7000	0,5521	0,2368
LIBOR 1M	0,0856	0,0844	0,0999
LIBOR 3M	0,1295	0,1255	0,1582
EURIBOR 1M	-0,5570	-0,5615	-0,5570
EURIBOR 3M	-0,5480	-0,5491	-0,5433

*Libor quotes as of 19.10.2021; averages as of 10/21

*Euribor quotes as of 19.10.2021; averages as of 10/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2329	1,2476	1,2510

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1624	1,1590	1,1936
1/€	0,86029	0,86281	0,83780