

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.10.2021**
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	10 051,00	9 710,27	9 226,63	9 935,00
Sn	38 950,00	37 657,33	31 072,82	37 400,00
Pb	2 415,00	2 296,13	2 173,73	2 380,00
Zn	3 585,00	3 337,03	2 919,62	3 544,00
Al	3 014,00	3 016,30	2 430,47	3 023,50
Ni	20 530,00	19 179,00	18 120,48	20 475,00
Co	56 110,00	54 337,67	48 386,99	56 545,00
Mo	19,15	18,91	15,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	165 925	↓ decrease of 6 100 tonnes
Sn	990	↑ increase of 10 tonnes
Pb	57 000	↓ decrease of 275 tonnes
Zn	199 925	↓ decrease of 1 025 tonnes
Al	1 092 600	↓ decrease of 5 700 tonnes
Ni	142 788	↓ decrease of 714 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	50 825	↓ decrease of 61 tonnes
SHFE:	41 668	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

258 418 ↓ decrease of 6 161 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2423,00	2294,57	2553,98
[USD/kg]	779,01	737,72	821,12
[EUR\$/troz]	2082,00	1979,40	2138,65
[EUR/kg]	669,38	636,39	687,59

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1785,30	1766,18	1798,10
PM FIX	1779,30	1769,80	1797,52

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1051,00	1010,40	1112,27
PM FIX	1043,00	1010,13	1111,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2068,00	2031,87	2510,08
PM FIX	2026,00	2012,73	2508,95

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

	Fixing	Monthly average	Annual average
USD	3,9449	3,9558	3,8160
EUR	4,5930	4,5854	4,5518
GBP	5,4461	5,4008	5,2792

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1644	1,1594	1,1934
1/€	0,85881	0,86252	0,83794
GBP	1,3812	1,3668	1,3837
1/£	0,72401	0,73164	0,72270

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1637	1,1595	1,1936
1/€	0,85933	0,86244	0,83780

OFFICIAL INTEREST RATES
AS OF 21.10.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,5900	0,4680	0,2037
WIBOR 3M	0,7000	0,5620	0,2390
LIBOR 1M	0,0858	0,0845	0,0998
LIBOR 3M	0,1283	0,1257	0,1581
EURIBOR 1M	-0,5630	-0,5616	-0,5570
EURIBOR 3M	-0,5470	-0,5489	-0,5433

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2351	1,2467	1,2510

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1644	1,1594	1,1934
1/€	0,85881	0,86252	0,83794

*Libor quotes as of 20.10.2021; averages as of 10/21

*Euribor quotes as of 20.10.2021; averages as of 10/21