

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.10.2021**
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	9 992,00	9 727,88	9 230,37	9 870,00
Sn	38 850,00	37 731,88	31 110,76	37 100,00
Pb	2 439,00	2 305,06	2 175,03	2 396,00
Zn	3 495,00	3 346,91	2 922,43	3 444,50
Al	2 946,00	3 011,91	2 432,99	2 957,00
Ni	20 355,00	19 252,50	18 131,38	20 220,00
Co	56 220,00	54 455,31	48 425,20	56 545,00
Mo	19,15	18,92	15,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	161 550 ↓	decrease of 4 375 tonnes
Sn	975 ↓	decrease of 15 tonnes
Pb	56 775 ↓	decrease of 225 tonnes
Zn	198 275 ↓	decrease of 1 650 tonnes
Al	1 086 625 ↓	decrease of 5 975 tonnes
Ni	142 446 ↓	decrease of 342 tonnes
Co	271 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	50 785	↓	decrease of 40 tonnes
SHFE:	39 839	↓	decrease of 1 829 tonnes

Total official copper stocks (LME, COMEX & SHFE)

252 174 ↓ decrease of 6 244 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2431,00	2303,09	2553,38
[USD/kg]	781,58	740,46	820,93
[EUR\$/troz]	2089,00	1986,25	2138,41
[EUR/kg]	671,63	638,59	687,51

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1792,30	1767,82	1798,07
PM FIX	1808,25	1772,20	1797,57

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1063,00	1013,69	1112,03
PM FIX	1062,00	1013,38	1111,45

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2015,00	2030,81	2507,66
PM FIX	2015,00	2012,88	2506,54

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

	Fixing	Monthly average	Annual average
USD	3,9576	3,9559	3,8166
EUR	4,6072	4,5868	4,5521
GBP	5,4652	5,4048	5,2801

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1632	1,1597	1,1933
1/€	0,85970	0,86229	0,83801
GBP	1,3784	1,3676	1,3837
1/£	0,72548	0,73121	0,72270

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1630	1,1597	1,1934
1/€	0,85985	0,86229	0,83794

OFFICIAL INTEREST RATES
AS OF 22.10.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,5900	0,4756	0,2055
WIBOR 3M	0,7000	0,5706	0,2413
LIBOR 1M	0,0893	0,0848	0,0998
LIBOR 3M	0,1239	0,1256	0,1579
EURIBOR 1M	-0,5590	-0,5615	-0,5570
EURIBOR 3M	-0,5480	-0,5489	-0,5433

*Libor quotes as of 21.10.2021; averages as of 10/21
*Euribor quotes as of 21.10.2021; averages as of 10/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2357	1,2459	1,2509

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1633	1,1596	1,1933
1/€	0,85962	0,86237	0,83801