

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.10.2021**
**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>10 050,00</b>	<b>9 746,82</b>	<b>9 234,34</b>	<b>9 805,50</b>
<b>Sn</b>	39 300,00	37 824,12	31 150,51	37 550,00
<b>Pb</b>	2 485,00	2 315,65	2 176,53	2 436,00
<b>Zn</b>	3 510,50	3 356,53	2 925,28	3 443,00
<b>Al</b>	2 917,00	3 006,32	2 435,34	2 925,00
<b>Ni</b>	20 135,00	19 304,41	18 141,11	20 030,00
<b>Co</b>	56 200,00	54 557,94	48 462,94	56 545,00
<b>Mo</b>	19,15	18,94	15,13	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>159 800</b>	<b>↓ decrease of 1 750 tonnes</b>
<b>Sn</b>	995	↑ increase of 20 tonnes
<b>Pb</b>	56 200	↓ decrease of 575 tonnes
<b>Zn</b>	199 625	↑ increase of 1 350 tonnes
<b>Al</b>	1 078 525	↓ decrease of 8 100 tonnes
<b>Ni</b>	141 984	↓ decrease of 462 tonnes
<b>Co</b>	271	⇒ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 50 703 ↓ decrease of 83 tonnes  
**SHFE:** 39 839 ⇒ no changes

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

250 342 ↓ decrease of 1 833 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2437,50</b>	<b>2311,00</b>	<b>2552,82</b>
[USD/kg]	783,67	743,00	820,75
[EUR\$/troz]	<b>2097,00</b>	<b>1992,76</b>	<b>2138,21</b>
[EUR/kg]	674,20	640,69	687,45

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1799,20	1769,66	1798,07
PM FIX	1805,25	1774,15	1797,61

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1044,00	1015,47	1111,70
PM FIX	1046,00	1015,29	1111,14

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2032,00	2030,88	2505,35
PM FIX	2032,00	2014,00	2504,24

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9502	3,9556	3,8173
<b>EUR</b>	4,6018	4,5877	4,5523
<b>GBP</b>	5,4395	5,4069	5,2809

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1608	1,1597	1,1931
<b>1/€</b>	0,86147	0,86229	0,83815
<b>GBP</b>	1,3754	1,3680	1,3837
<b>1/£</b>	0,72706	0,73099	0,72270

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1603	1,1598	1,1933
<b>1/€</b>	0,86185	0,86222	0,83801

**OFFICIAL INTEREST RATES**  
AS OF 25.10.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,5900	0,4824	0,2074
<b>WIBOR 3M</b>	0,7000	0,5782	0,2435
<b>LIBOR 1M</b>	0,0879	0,0850	0,0997
<b>LIBOR 3M</b>	0,1249	0,1255	0,1578
<b>EURIBOR 1M</b>	-0,5630	-0,5616	-0,5571
<b>EURIBOR 3M</b>	-0,5490	-0,5489	-0,5434

\*Libor quotes as of 22.10.2021; averages as of 10/21
\*Euribor quotes as of 22.10.2021; averages as of 10/21
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2379	1,2454	1,2508

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1608	1,1597	1,1931
<b>1/€</b>	0,86147	0,86229	0,83815