

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.10.2021**
**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>9 988,00</b>	<b>9 760,22</b>	<b>9 237,99</b>	<b>9 805,00</b>
<b>Sn</b>	39 050,00	37 892,22	31 188,67	37 400,00
<b>Pb</b>	2 445,50	2 322,86	2 177,83	2 423,00
<b>Zn</b>	3 456,00	3 362,06	2 927,85	3 413,00
<b>Al</b>	2 831,00	2 996,58	2 437,25	2 844,50
<b>Ni</b>	20 495,00	19 370,56	18 152,48	20 375,00
<b>Co</b>	56 200,00	54 649,17	48 500,31	56 545,00
<b>Mo</b>	19,15	18,95	15,14	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>155 150</b> ↓	<b>decrease of 4 650 tonnes</b>
<b>Sn</b>	915 ↓	decrease of 80 tonnes
<b>Pb</b>	56 025 ↓	decrease of 175 tonnes
<b>Zn</b>	198 025 ↓	decrease of 1 600 tonnes
<b>Al</b>	1 064 425 ↓	decrease of 14 100 tonnes
<b>Ni</b>	141 252 ↓	decrease of 732 tonnes
<b>Co</b>	271 ⇒	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 50 927 ↑ increase of 224 tonnes  
**SHFE:** 39 839 ⇒ no changes

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

245 916 ↓ decrease of 4 426 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2431,50</b>	<b>2317,69</b>	<b>2552,23</b>
[USD/kg]	781,75	745,16	820,56
[EUR\$/troz]	<b>2092,00</b>	<b>1998,28</b>	<b>2137,99</b>
[EUR/kg]	672,59	642,46	687,38

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1801,90	1771,45	1798,09
PM FIX	1785,55	1774,78	1797,55

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1050,00	1017,39	1111,41
PM FIX	1050,00	1017,22	1110,84

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2034,00	2031,06	2503,08
PM FIX	2012,00	2013,89	2501,86

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9740	3,9566	3,8180
<b>EUR</b>	4,6134	4,5891	4,5526
<b>GBP</b>	5,4784	5,4109	5,2818

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1617	1,1599	1,1930
<b>1/€</b>	0,86081	0,86214	0,83822
<b>GBP</b>	1,3807	1,3687	1,3837
<b>1/£</b>	0,72427	0,73062	0,72270

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1618	1,1599	1,1931
<b>1/€</b>	0,86073	0,86214	0,83815

**OFFICIAL INTEREST RATES**  
AS OF 26.10.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,5900	0,4883	0,2092
<b>WIBOR 3M</b>	0,7100	0,5856	0,2457
<b>LIBOR 1M</b>	0,0878	0,0851	0,0996
<b>LIBOR 3M</b>	0,1345	0,1261	0,1576
<b>EURIBOR 1M</b>	-0,5570	-0,5613	-0,5571
<b>EURIBOR 3M</b>	-0,5480	-0,5488	-0,5434

\*Libor quotes as of 25.10.2021; averages as of 10/21

\*Euribor quotes as of 25.10.2021; averages as of 10/21

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2376	1,2450	1,2508

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1618	1,1598	1,1930
<b>1/€</b>	0,86073	0,86222	0,83822