

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.10.2021**
**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>9 849,50</b>	<b>9 764,92</b>	<b>9 240,93</b>	<b>9 605,00</b>
<b>Sn</b>	38 750,00	37 937,37	31 225,02	37 150,00
<b>Pb</b>	2 430,00	2 328,50	2 179,04	2 381,00
<b>Zn</b>	3 385,50	3 363,29	2 930,05	3 327,00
<b>Al</b>	2 704,00	2 981,18	2 438,53	2 725,00
<b>Ni</b>	19 850,00	19 395,79	18 160,64	19 660,00
<b>Co</b>	56 245,00	54 733,16	48 537,55	56 545,00
<b>Mo</b>	19,14	18,96	15,16	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>153 675</b> ↓	<b>decrease of 1 475 tonnes</b>
<b>Sn</b>	915 ⇒	no changes
<b>Pb</b>	55 500 ↓	decrease of 525 tonnes
<b>Zn</b>	196 625 ↓	decrease of 1 400 tonnes
<b>Al</b>	1 055 300 ↓	decrease of 9 125 tonnes
<b>Ni</b>	142 662 ↑	increase of 1 410 tonnes
<b>Co</b>	271 ⇒	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 51 275 ↑ increase of 348 tonnes  
**SHFE:** 39 839 ⇒ no changes

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

244 789 ↓ decrease of 1 127 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2395,50</b>	<b>2321,79</b>	<b>2551,48</b>
[USD/kg]	770,17	746,47	820,32
[EUR\$/troz]	<b>2066,00</b>	<b>2001,84</b>	<b>2137,64</b>
[EUR/kg]	664,23	643,61	687,27

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1783,85	1772,11	1798,02
PM FIX	1795,25	1775,86	1797,54

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1016,00	1017,32	1110,95
PM FIX	1023,00	1017,53	1110,42

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1985,00	2028,63	2500,59
PM FIX	1963,00	2011,21	2499,27

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9815	3,9579	3,8188
<b>EUR</b>	4,6165	4,5905	4,5529
<b>GBP</b>	5,4640	5,4137	5,2827

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1605	1,1599	1,1928
<b>1/€</b>	0,86170	0,86214	0,83836
<b>GBP</b>	1,3733	1,3690	1,3836
<b>1/£</b>	0,72817	0,73046	0,72275

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1617	1,1600	1,1930
<b>1/€</b>	0,86081	0,86207	0,83822

**OFFICIAL INTEREST RATES**

AS OF 27.10.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,6000	0,4942	0,2111
<b>WIBOR 3M</b>	0,7200	0,5926	0,2480
<b>LIBOR 1M</b>	0,0870	0,0852	0,0996
<b>LIBOR 3M</b>	0,1359	0,1266	0,1575
<b>EURIBOR 1M</b>	-0,5560	-0,5610	-0,5571
<b>EURIBOR 3M</b>	-0,5500	-0,5489	-0,5434

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2358	1,2445	1,2507

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1605	1,1598	1,1928
<b>1/€</b>	0,86170	0,86222	0,83836

\*Libor quotes as of 26.10.2021; averages as of 10/21

\*Euribor quotes as of 26.10.2021; averages as of 10/21