

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.10.2021**
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	9 955,00	9 778,50	9 247,27	9 620,00
Sn	38 750,00	37 962,38	31 291,45	37 000,00
Pb	2 449,00	2 339,45	2 181,56	2 402,00
Zn	3 455,50	3 370,14	2 934,86	3 340,00
Al	2 695,00	2 955,17	2 441,10	2 695,00
Ni	19 480,00	19 420,24	18 174,85	19 310,00
Co	56 260,00	54 878,33	48 611,07	56 545,00
Mo	19,14	18,98	15,20	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	140 175 ↓	decrease of 3 475 tonnes
Sn	680 ↓	decrease of 285 tonnes
Pb	55 100 ↓	decrease of 200 tonnes
Zn	197 400 ↓	decrease of 325 tonnes
Al	1 042 800 ↓	decrease of 8 550 tonnes
Ni	143 022 ↓	decrease of 312 tonnes
Co	271 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 51 923 ↑ increase of 282 tonnes
SHFE: 49 327 ↑ increase of 9 488 tonnes

Total official copper stocks (LME, COMEX & SHFE)

241 425 ↑ increase of 6 295 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2401,00	2329,64	2550,07
[USD/kg]	771,94	749,00	819,87
[EUR\$/troz]	2061,00	2008,10	2136,97
[EUR/kg]	662,63	645,62	687,05

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1796,30	1774,50	1798,02
PM FIX	1769,15	1776,85	1797,43

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1016,00	1017,19	1110,04
PM FIX	1009,00	1017,10	1109,49

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1999,00	2024,90	2495,72
PM FIX	1972,00	2008,86	2494,39

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

	Fixing	Monthly average	Annual average
USD	3,9664	3,9600	3,8204
EUR	4,6208	4,5938	4,5536
GBP	5,4619	5,4196	5,2845

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1648	1,1601	1,1925
1/€	0,85852	0,86199	0,83857
GBP	1,3790	1,3697	1,3836
1/£	0,72516	0,73009	0,72275

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1645	1,1601	1,1927
1/€	0,85874	0,86199	0,83843

OFFICIAL INTEREST RATES
AS OF 29.10.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6100	0,5048	0,2148
WIBOR 3M	0,7400	0,6057	0,2526
LIBOR 1M	0,0864	0,0854	0,0995
LIBOR 3M	0,1316	0,1270	0,1573
EURIBOR 1M	-0,5560	-0,5606	-0,5571
EURIBOR 3M	-0,5570	-0,5497	-0,5435

*Libor quotes as of 28.10.2021; averages as of 10/21
*Euribor quotes as of 28.10.2021; averages as of 10/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2384	1,2437	1,2505

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1647	1,1601	1,1925
1/€	0,85859	0,86199	0,83857