

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.11.2021**
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	9 875,00	9 875,00	9 250,25	9 490,00
Sn	38 550,00	38 550,00	31 325,85	36 600,00
Pb	2 440,00	2 440,00	2 182,79	2 388,50
Zn	3 430,00	3 430,00	2 937,20	3 351,00
Al	2 713,00	2 713,00	2 442,39	2 730,00
Ni	19 650,00	19 650,00	18 181,84	19 470,00
Co	56 245,00	56 245,00	48 647,25	56 545,00
Mo	19,30	19,30	15,22	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	131 300 ↓	decrease of 8 875 tonnes
Sn	670 ↓	decrease of 10 tonnes
Pb	55 000 ↓	decrease of 100 tonnes
Zn	196 800 ↓	decrease of 600 tonnes
Al	1 035 525 ↓	decrease of 7 275 tonnes
Ni	142 440 ↓	decrease of 582 tonnes
Co	271 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 52 055 ↑ increase of 132 tonnes
SHFE: 49 327 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

232 682 ↓ decrease of 8 743 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2386,50	2386,50	2549,30
[USD/kg]	767,28	767,28	819,62
[EUR€/troz]	2062,00	2062,00	2136,62
[EUR/kg]	662,95	662,95	686,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1786,55	1786,55	1797,96
PM FIX	1793,80	1793,80	1797,41

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1034,00	1034,00	1109,68
PM FIX	1061,00	1061,00	1109,26

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1978,00	1978,00	2493,27
PM FIX	2055,00	2055,00	2492,30

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

	Fixing	Monthly average	Annual average
USD			3,8204
EUR			4,5536
GBP			5,2845

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1578	1,1578	1,1924
1/€	0,86371	0,86371	0,83864
GBP	1,3686	1,3686	1,3835
1/£	0,73067	0,73067	0,72280

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1578	1,1578	1,1925
1/€	0,86371	0,86371	0,83857

OFFICIAL INTEREST RATES
AS OF 01.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M			0,2148
WIBOR 3M			0,2526
LIBOR 1M	0,0875	0,0855	0,0994
LIBOR 3M	0,1323	0,1272	0,1572
EURIBOR 1M	-0,5570	-0,5604	-0,5571
EURIBOR 3M	-0,5530	-0,5498	-0,5436

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2368	1,2368	1,2505

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1579	1,1579	1,1924
1/€	0,86363	0,86363	0,83864

*Libor quotes as of 29.10.2021; averages as of 10/21

*Euribor quotes as of 29.10.2021; averages as of 10/21

In case of questions, comments or remarks
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