

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.11.2021**
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	9 817,00	9 846,00	9 252,92	9 520,00
Sn	38 400,00	38 475,00	31 359,22	36 950,00
Pb	2 413,50	2 426,75	2 183,88	2 385,00
Zn	3 394,50	3 412,25	2 939,36	3 336,00
Al	2 680,00	2 696,50	2 443,51	2 698,00
Ni	19 825,00	19 737,50	18 189,59	19 680,00
Co	56 240,00	56 242,50	48 683,07	56 545,00
Mo	19,20	19,25	15,24	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	123 925 ↓	decrease of 7 375 tonnes
Sn	645 ↓	decrease of 25 tonnes
Pb	54 750 ↓	decrease of 250 tonnes
Zn	196 000 ↓	decrease of 800 tonnes
Al	1 028 325 ↓	decrease of 7 200 tonnes
Ni	140 904 ↓	decrease of 1 536 tonnes
Co	271 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 53 187 ↑ increase of 1 132 tonnes
SHFE: 49 327 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

226 439 ↓ decrease of 6 243 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	2548,53
[USD/kg]	767,28	767,28	819,37
[EUR\$/troz]	2057,00	2059,50	2136,24
[EUR/kg]	661,34	662,14	686,82

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1791,50	1789,03	1797,93
PM FIX	1790,45	1792,13	1797,38

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1058,00	1046,00	1109,44
PM FIX	1049,00	1055,00	1108,98

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2040,00	2009,00	2491,13
PM FIX	2023,00	2039,00	2490,09

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

	Fixing	Monthly average	Annual average
USD	3,9772	3,9772	3,8211
EUR	4,6129	4,6129	4,5539
GBP	5,4250	5,4250	5,2852

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1607	1,1593	1,1922
1/€	0,86155	0,86259	0,83879
GBP	1,3661	1,3674	1,3834
1/£	0,73201	0,73131	0,72286

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1603	1,1591	1,1924
1/€	0,86185	0,86274	0,83864

OFFICIAL INTEREST RATES

AS OF 02.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	0,2168
WIBOR 3M	0,7800	0,7800	0,2550
LIBOR 1M	0,0811	0,0811	0,0993
LIBOR 3M	0,1409	0,1409	0,1571
EURIBOR 1M	-0,5570	-0,5570	-0,5571
EURIBOR 3M	-0,5580	-0,5580	-0,5436

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2404	1,2386	1,2504

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1606	1,1592	1,1922
1/€	0,86162	0,86266	0,83879

*Libor quotes as of 01.11.2021; averages as of 11/21

*Euribor quotes as of 01.11.2021; averages as of 11/21

In case of questions, comments or remarks
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