

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.11.2021**
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	9 825,00	9 839,00	9 255,61	9 590,00
Sn	38 500,00	38 483,33	31 392,75	37 100,00
Pb	2 422,00	2 425,17	2 184,99	2 390,00
Zn	3 371,00	3 398,50	2 941,39	3 327,00
Al	2 706,00	2 699,67	2 444,74	2 724,00
Ni	19 780,00	19 751,67	18 197,06	19 700,00
Co	56 245,00	56 243,33	48 718,57	56 545,00
Mo	19,20	19,23	15,26	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	126 475	↑ increase of 2 550 tonnes
Sn	645	⇒ no changes
Pb	54 425	↓ decrease of 325 tonnes
Zn	194 700	↓ decrease of 1 300 tonnes
Al	1 019 825	↓ decrease of 8 500 tonnes
Ni	139 878	↓ decrease of 1 026 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 53 187 ⇒ no changes

SHFE: 49 327 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

228 989 ↑ increase of 2 550 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2358,00	2377,00	2547,64
[USD/kg]	758,11	764,22	819,08
[EUR€/troz]	2035,00	2051,33	2135,77
[EUR/kg]	654,27	659,52	686,66

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1781,85	1786,63	1797,86
PM FIX	1763,45	1782,57	1797,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1045,00	1045,67	1109,14
PM FIX	1021,00	1043,67	1108,56

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2011,00	2009,67	2488,87
PM FIX	1984,00	2020,67	2487,71

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

	Fixing	Monthly average	Annual average
USD	3,9681	3,9727	3,8218
EUR	4,6000	4,6065	4,5541
GBP	5,4070	5,4160	5,2858

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1584	1,1590	1,1920
1/€	0,86326	0,86281	0,83893
GBP	1,3659	1,3669	1,3833
1/£	0,73212	0,73158	0,72291

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1578	1,1586	1,1922
1/€	0,86371	0,86311	0,83879

OFFICIAL INTEREST RATES

AS OF 03.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,7200	0,6800	0,2192
WIBOR 3M	0,8400	0,8100	0,2578
LIBOR 1M	0,0809	0,0810	0,0992
LIBOR 3M	0,1450	0,1429	0,1570
EURIBOR 1M	-0,5600	-0,5585	-0,5571
EURIBOR 3M	-0,5670	-0,5625	-0,5438

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2417	1,2396	1,2504

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1586	1,1590	1,1921
1/€	0,86311	0,86281	0,83886

*Libor quotes as of 02.11.2021; averages as of 11/21

*Euribor quotes as of 02.11.2021; averages as of 11/21

In case of questions, comments or remarks

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