

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.11.2021**
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	9 785,00	9 825,50	9 258,08	9 570,00
Sn	38 300,00	38 437,50	31 425,02	37 100,00
Pb	2 412,50	2 422,00	2 186,06	2 378,00
Zn	3 342,00	3 384,38	2 943,26	3 301,00
Al	2 643,00	2 685,50	2 445,67	2 666,00
Ni	19 590,00	19 711,25	18 203,57	19 450,00
Co	58 210,00	56 735,00	48 762,92	58 500,00
Mo	19,12	19,21	15,28	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	123 400 ↓	decrease of 3 075 tonnes
Sn	670 ↑	increase of 25 tonnes
Pb	54 425 ⇒	no changes
Zn	193 550 ↓	decrease of 1 150 tonnes
Al	1 009 725 ↓	decrease of 10 100 tonnes
Ni	138 096 ↓	decrease of 1 782 tonnes
Co	271 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 53 626 ↑ increase of 439 tonnes
SHFE: 49 327 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

226 353 ↓ decrease of 2 636 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2373,00	2376,00	2546,82
[USD/kg]	762,94	763,90	818,82
[EUR\$/troz]	2054,00	2052,00	2135,38
[EUR/kg]	660,38	659,73	686,54

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1778,10	1784,50	1797,76
PM FIX	1796,15	1785,96	1797,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1045,00	1045,50	1108,84
PM FIX	1042,00	1043,25	1108,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2041,00	2017,50	2486,78
PM FIX	2028,00	2022,50	2485,57

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

	Fixing	Monthly average	Annual average
USD	3,9807	3,9753	3,8225
EUR	4,5987	4,6039	4,5543
GBP	5,4249	5,4190	5,2864

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1563	1,1583	1,1919
1/€	0,86483	0,86333	0,83900
GBP	1,3546	1,3638	1,3832
1/£	0,73823	0,73325	0,72296

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1569	1,1582	1,1920
1/€	0,86438	0,86341	0,83893

OFFICIAL INTEREST RATES

AS OF 04.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,0200	0,7933	0,2229
WIBOR 3M	1,2600	0,9600	0,2625
LIBOR 1M	0,0855	0,0825	0,0992
LIBOR 3M	0,1398	0,1419	0,1569
EURIBOR 1M	-0,5650	-0,5607	-0,5571
EURIBOR 3M	-0,5730	-0,5660	-0,5439

**Libor quotes as of 03.11.2021; averages as of 11/21*
**Euribor quotes as of 03.11.2021; averages as of 11/21*
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2449	1,2410	1,2504

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1562	1,1583	1,1919
1/€	0,86490	0,86333	0,83900

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com