

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.11.2021**
**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
<b>Cu</b>	<b>9 740,00</b>	<b>9 808,40</b>	<b>9 260,32</b>	<b>9 430,00</b>
<b>Sn</b>	38 400,00	38 430,00	31 457,47	37 000,00
<b>Pb</b>	2 395,00	2 416,60	2 187,03	2 361,50
<b>Zn</b>	3 229,50	3 353,40	2 944,59	3 179,00
<b>Al</b>	2 490,50	2 646,50	2 445,87	2 522,00
<b>Ni</b>	19 270,00	19 623,00	18 208,53	19 225,00
<b>Co</b>	59 215,00	57 231,00	48 811,53	59 500,00
<b>Mo</b>	19,12	19,19	15,29	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>122 600</b>	<b>↓ decrease of 800 tonnes</b>
<b>Sn</b>	670	⇒ no changes
<b>Pb</b>	54 275	↓ decrease of 150 tonnes
<b>Zn</b>	192 750	↓ decrease of 800 tonnes
<b>Al</b>	1 004 050	↓ decrease of 5 675 tonnes
<b>Ni</b>	137 196	↓ decrease of 900 tonnes
<b>Co</b>	271	⇒ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 54 060 ↑ increase of 434 tonnes  
**SHFE:** 37 482 ↓ decrease of 11 845 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

214 142 ↓ decrease of 12 211 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2382,00</b>	<b>2377,20</b>	<b>2546,05</b>
[USD/kg]	765,83	764,29	818,58
[EUR\$/troz]	<b>2065,00</b>	<b>2054,60</b>	<b>2135,06</b>
[EUR/kg]	663,91	660,57	686,44

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1793,20	1786,24	1797,74
PM FIX	1801,85	1789,14	1797,24

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1031,00	1042,60	1108,47
PM FIX	1028,00	1040,20	1107,88

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2026,00	2019,20	2484,64
PM FIX	2028,00	2023,60	2483,44

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9911	3,9793	3,8233
<b>EUR</b>	4,6065	4,6045	4,5545
<b>GBP</b>	5,3604	5,4043	5,2868

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1515	1,1569	1,1917
<b>1/€</b>	0,86843	0,86438	0,83914
<b>GBP</b>	1,3446	1,3600	1,3830
<b>1/£</b>	0,74372	0,73529	0,72307

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1519	1,1569	1,1918
<b>1/€</b>	0,86813	0,86438	0,83907

**OFFICIAL INTEREST RATES**  
AS OF 05.11.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,3200	0,9250	0,2280
<b>WIBOR 3M</b>	1,5600	1,1100	0,2685
<b>LIBOR 1M</b>	0,0896	0,0843	0,0991
<b>LIBOR 3M</b>	0,1444	0,1425	0,1569
<b>EURIBOR 1M</b>	-0,5670	-0,5623	-0,5572
<b>EURIBOR 3M</b>	-0,5680	-0,5665	-0,5440

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2452	1,2418	1,2503

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1519	1,1570	1,1917
<b>1/€</b>	0,86813	0,86430	0,83914

\*Libor quotes as of 04.11.2021; averages as of 11/21

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In case of questions, comments or remarks  
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