

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.11.2021**
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	9 885,00	9 821,17	9 263,22	9 540,00
Sn	38 800,00	38 491,67	31 491,46	37 500,00
Pb	2 390,00	2 412,17	2 187,97	2 355,50
Zn	3 274,50	3 340,25	2 946,12	3 228,50
Al	2 530,50	2 627,17	2 446,27	2 558,00
Ni	19 625,00	19 623,33	18 215,08	19 575,00
Co	59 200,00	57 559,17	48 859,63	59 500,00
Mo	19,12	19,18	15,31	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	115 525	↓ decrease of 7 075 tonnes
Sn	720	↑ increase of 50 tonnes
Pb	54 125	↓ decrease of 150 tonnes
Zn	191 700	↓ decrease of 1 050 tonnes
Al	1 000 375	↓ decrease of 3 675 tonnes
Ni	135 852	↓ decrease of 1 344 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 54 458 ↑ increase of 398 tonnes
SHFE: 37 482 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

207 465 ↓ decrease of 6 677 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2428,00	2385,67	2545,51
[USD/kg]	780,62	767,01	818,40
[EUR€/troz]	2098,00	2061,83	2134,88
[EUR/kg]	674,52	662,89	686,38

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1818,00	1791,53	1797,84
PM FIX	1822,35	1794,68	1797,35

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1037,00	1041,67	1108,14
PM FIX	1055,00	1042,67	1107,63

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2030,00	2021,00	2482,53
PM FIX	2035,00	2025,50	2481,36

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

	Fixing	Monthly average	Annual average
USD	3,9747	3,9784	3,8240
EUR	4,5950	4,6026	4,5547
GBP	5,3617	5,3958	5,2871

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1577	1,1571	1,1915
1/€	0,86378	0,86423	0,83928
GBP	1,3530	1,3588	1,3829
1/£	0,73910	0,73594	0,72312

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1579	1,1571	1,1917
1/€	0,86363	0,86423	0,83914

OFFICIAL INTEREST RATES
AS OF 08.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,3300	1,0060	0,2331
WIBOR 3M	1,5500	1,1980	0,2744
LIBOR 1M	0,0886	0,0852	0,0991
LIBOR 3M	0,1428	0,1426	0,1568
EURIBOR 1M	-0,5670	-0,5632	-0,5572
EURIBOR 3M	-0,5670	-0,5666	-0,5441

*Libor quotes as of 05.11.2021; averages as of 11/21
*Euribor quotes as of 05.11.2021; averages as of 11/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2449	1,2423	1,2503

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1577	1,1571	1,1916
1/€	0,86378	0,86423	0,83921