

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.11.2021**
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	10 002,00	9 847,00	9 266,62	9 660,00
Sn	38 600,00	38 507,14	31 524,22	37 450,00
Pb	2 399,00	2 410,29	2 188,94	2 372,00
Zn	3 338,00	3 339,93	2 947,92	3 293,00
Al	2 582,00	2 620,71	2 446,89	2 601,00
Ni	19 720,00	19 637,14	18 222,02	19 635,00
Co	59 205,00	57 794,29	48 907,30	59 500,00
Mo	19,12	19,17	15,33	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	109 550	↓ decrease of 5 975 tonnes
Sn	730	↑ increase of 10 tonnes
Pb	54 050	↓ decrease of 75 tonnes
Zn	190 125	↓ decrease of 1 575 tonnes
Al	991 375	↓ decrease of 9 000 tonnes
Ni	134 172	↓ decrease of 1 680 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	53 517	↓ decrease of 942 tonnes
SHFE:	37 482	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

200 549 ↓ decrease of 6 917 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2437,50	2393,07	2545,01
[USD/kg]	783,67	769,39	818,24
[EUR\$/troz]	2105,00	2068,00	2134,75
[EUR/kg]	676,77	664,88	686,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1824,40	1796,23	1797,96
PM FIX	1827,30	1799,34	1797,49

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1059,00	1044,14	1107,92
PM FIX	1060,00	1045,14	1107,41

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2097,00	2031,86	2480,76
PM FIX	2069,00	2031,71	2479,46

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

	Fixing	Monthly average	Annual average
USD	3,9622	3,9757	3,8246
EUR	4,5942	4,6012	4,5549
GBP	5,3885	5,3946	5,2876

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1573	1,1571	1,1914
1/€	0,86408	0,86423	0,83935
GBP	1,3564	1,3585	1,3827
1/£	0,73725	0,73611	0,72322

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1577	1,1572	1,1915
1/€	0,86378	0,86415	0,83928

OFFICIAL INTEREST RATES

AS OF 09.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,3300	1,0600	0,2382
WIBOR 3M	1,5700	1,2600	0,2804
LIBOR 1M	0,0911	0,0862	0,0990
LIBOR 3M	0,1456	0,1431	0,1568
EURIBOR 1M	-0,5730	-0,5648	-0,5573
EURIBOR 3M	-0,5720	-0,5675	-0,5442

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2448	1,2427	1,2503

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1573	1,1571	1,1914
1/€	0,86408	0,86423	0,83935

*Libor quotes as of 08.11.2021; averages as of 11/21

*Euribor quotes as of 08.11.2021; averages as of 11/21