

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.11.2021**
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	9 850,00	9 841,11	9 271,68	9 630,00
Sn	39 150,00	38 605,56	31 592,03	37 800,00
Pb	2 386,00	2 400,89	2 190,58	2 355,50
Zn	3 315,00	3 333,28	2 951,23	3 294,00
Al	2 645,50	2 616,06	2 448,29	2 655,50
Ni	19 850,00	19 660,56	18 235,90	19 715,00
Co	59 210,00	58 107,78	49 001,35	59 500,00
Mo	19,05	19,15	15,36	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	104 175 ↓	decrease of 1 950 tonnes
Sn	795 ↓	decrease of 10 tonnes
Pb	53 825 ↓	decrease of 75 tonnes
Zn	184 275 ↓	decrease of 3 175 tonnes
Al	982 025 ↓	decrease of 3 250 tonnes
Ni	132 534 ↓	decrease of 468 tonnes
Co	271 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 52 504 ↓ decrease of 1 195 tonnes
SHFE: 37 482 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

194 161 ↓ decrease of 3 145 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2498,00	2407,44	2544,21
[USD/kg]	803,13	774,01	817,98
[EUR\$/troz]	2178,00	2083,00	2134,75
[EUR/kg]	700,24	669,70	686,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1859,25	1806,42	1798,36
PM FIX	1857,90	1812,52	1798,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1084,00	1049,78	1107,57
PM FIX	1088,00	1054,22	1107,22

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2050,00	2031,22	2476,63
PM FIX	2072,00	2036,89	2475,58

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

	Fixing	Monthly average	Annual average
USD	3,9754	3,8253	
EUR	4,6011	4,5551	
GBP	5,3923	5,2880	

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1463	1,1558	1,1910
1/€	0,87237	0,86520	0,83963
GBP	1,3407	1,3556	1,3824
1/£	0,74588	0,73768	0,72338

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1460	1,1558	1,1912
1/€	0,87260	0,86520	0,83949

OFFICIAL INTEREST RATES
AS OF 11.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,0986	0,2432
WIBOR 3M		1,3057	0,2864
LIBOR 1M	0,0893	0,0869	0,0989
LIBOR 3M	0,1544	0,1453	0,1567
EURIBOR 1M	-0,5660	-0,5648	-0,5573
EURIBOR 3M	-0,5690	-0,5674	-0,5444

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,2430	1,2503

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1463	1,1558	1,1911
1/€	0,87237	0,86520	0,83956

*Libor quotes as of 10.11.2021; averages as of 11/21
*Euribor quotes as of 10.11.2021; averages as of 11/21
In case of questions, comments or remarks
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