

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.11.2021**
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	9 854,50	9 842,45	9 274,33	9 617,00
Sn	39 250,00	38 670,00	31 626,84	37 900,00
Pb	2 392,00	2 400,00	2 191,49	2 354,00
Zn	3 270,00	3 326,95	2 952,68	3 250,00
Al	2 676,00	2 622,05	2 449,32	2 679,00
Ni	19 950,00	19 689,50	18 243,70	19 750,00
Co	59 215,00	58 218,50	49 047,77	59 500,00
Mo	18,99	19,13	15,38	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	100 300 ↓	decrease of 3 875 tonnes
Sn	845 ↑	increase of 50 tonnes
Pb	53 700 ↓	decrease of 125 tonnes
Zn	183 275 ↓	decrease of 1 000 tonnes
Al	974 700 ↓	decrease of 7 325 tonnes
Ni	130 278 ↓	decrease of 2 256 tonnes
Co	271 ⇔	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 51 999 ↓ decrease of 505 tonnes
SHFE: 38 037 ↑ increase of 555 tonnes

Total official copper stocks (LME, COMEX & SHFE)

190 336 ↓ decrease of 3 825 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2495,50	2416,25	2543,99
[USD/kg]	802,32	776,84	817,91
[EUR\$/troz]	2180,00	2092,70	2134,96
[EUR/kg]	700,89	672,82	686,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1850,00	1810,78	1798,60
PM FIX	1860,55	1817,32	1798,34

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1070,00	1051,80	1107,40
PM FIX	1075,00	1056,30	1107,07

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2030,00	2031,10	2474,60
PM FIX	2059,00	2039,10	2473,69

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

	Fixing	Monthly average	Annual average
USD	4,0559	3,9855	3,8264
EUR	4,6412	4,6062	4,5555
GBP	5,4328	5,3973	5,2887

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1448	1,1547	1,1908
1/€	0,87352	0,86603	0,83977
GBP	1,3394	1,3540	1,3822
1/£	0,74660	0,73855	0,72348

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1448	1,1547	1,1910
1/€	0,87352	0,86603	0,83963

OFFICIAL INTEREST RATES
AS OF 12.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,3600	1,1313	0,2483
WIBOR 3M	1,6100	1,3438	0,2924
LIBOR 1M	0,0895	0,0872	0,0989
LIBOR 3M	0,1560	0,1465	0,1567
EURIBOR 1M	-0,5740	-0,5658	-0,5574
EURIBOR 3M	-0,5630	-0,5669	-0,5445

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2565	1,2445	1,2503

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1448	1,1547	1,1909
1/€	0,87352	0,86603	0,83970

*Libor quotes as of 11.11.2021; averages as of 11/21

*Euribor quotes as of 11.11.2021; averages as of 11/21

In case of questions, comments or remarks
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