

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.11.2021**
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	9 845,00	9 842,68	9 276,91	9 732,00
Sn	38 950,00	38 695,45	31 659,98	37 800,00
Pb	2 389,00	2 399,00	2 192,38	2 356,00
Zn	3 266,00	3 321,41	2 954,10	3 256,00
Al	2 678,00	2 627,14	2 450,36	2 678,00
Ni	19 950,00	19 713,18	18 251,42	19 800,00
Co	59 200,00	58 307,73	49 093,71	59 500,00
Mo	18,99	19,12	15,40	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	95 700 ↓	decrease of 4 600 tonnes
Sn	835 ↓	decrease of 10 tonnes
Pb	53 875 ↑	increase of 175 tonnes
Zn	182 750 ↓	decrease of 525 tonnes
Al	968 450 ↓	decrease of 6 250 tonnes
Ni	129 570 ↓	decrease of 708 tonnes
Co	271 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	51 523	↓	decrease of 476 tonnes
SHFE:	38 037	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

185 260 ↓ decrease of 5 076 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2521,00	2425,77	2543,89
[USD/kg]	810,52	779,90	817,88
[EUR\$/troz]	2202,00	2102,64	2135,26
[EUR/kg]	707,96	676,01	686,50

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1863,80	1815,60	1798,89
PM FIX	1859,90	1821,19	1798,61

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1077,00	1054,09	1107,26
PM FIX	1088,00	1059,18	1106,99

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2088,00	2036,27	2472,85
PM FIX	2135,00	2047,82	2472,16

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

	Fixing	Monthly average	Annual average
USD	4,0497	3,9926	3,8274
EUR	4,6365	4,6095	4,5559
GBP	5,4330	5,4013	5,2893

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1441	1,1537	1,1906
1/€	0,87405	0,86678	0,83991
GBP	1,3433	1,3530	1,3820
1/£	0,74444	0,73910	0,72359

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1444	1,1538	1,1908
1/€	0,87382	0,86670	0,83977

OFFICIAL INTEREST RATES

AS OF 15.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,3900	1,1600	0,2535
WIBOR 3M	1,6200	1,3744	0,2985
LIBOR 1M	0,0891	0,0874	0,0989
LIBOR 3M	0,1550	0,1473	0,1567
EURIBOR 1M	-0,5660	-0,5658	-0,5574
EURIBOR 3M	-0,5620	-0,5664	-0,5446

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2517	1,2452	1,2503

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1443	1,1537	1,1906
1/€	0,87390	0,86678	0,83991

*Libor quotes as of 12.11.2021; averages as of 11/21

*Euribor quotes as of 12.11.2021; averages as of 11/21