

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.11.2021**
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	9 680,00	9 829,13	9 278,73	9 650,00
Sn	38 900,00	38 712,50	31 692,59	37 455,00
Pb	2 344,00	2 394,42	2 193,07	2 325,00
Zn	3 213,00	3 312,38	2 955,26	3 197,50
Al	2 628,50	2 627,25	2 451,16	2 628,00
Ni	19 675,00	19 710,00	18 257,83	19 550,00
Co	59 200,00	58 382,08	49 139,23	59 500,00
Mo	18,97	19,11	15,41	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	93 925 ↓	decrease of 1 775 tonnes
Sn	850 ↑	increase of 15 tonnes
Pb	58 175 ↑	increase of 4 300 tonnes
Zn	182 450 ↓	decrease of 300 tonnes
Al	959 975 ↓	decrease of 8 475 tonnes
Ni	127 818 ↓	decrease of 1 752 tonnes
Co	271 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 51 523 ⇒ no changes

SHFE: 38 037 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

183 485 ↓ decrease of 1 775 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2527,00	2434,21	2543,81
[USD/kg]	812,45	782,62	817,85
[EUR€/troz]	2223,00	2112,67	2135,66
[EUR/kg]	714,71	679,24	686,63

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1872,25	1820,32	1799,22
PM FIX	1859,20	1824,36	1798,89

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1106,00	1058,42	1107,25
PM FIX	1094,00	1062,08	1106,93

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2178,00	2048,08	2471,52
PM FIX	2143,00	2055,75	2470,68

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

	Fixing	Monthly average	Annual average
USD	4,1061	4,0039	3,8287
EUR	4,6652	4,6151	4,5564
GBP	5,5291	5,4141	5,2904

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1362	1,1523	1,1903
1/€	0,88013	0,86783	0,84012
GBP	1,3447	1,3524	1,3819
1/£	0,74366	0,73943	0,72364

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1368	1,1523	1,1905
1/€	0,87966	0,86783	0,83998

OFFICIAL INTEREST RATES

AS OF 16.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,4000	1,1840	0,2587
WIBOR 3M	1,6400	1,4010	0,3045
LIBOR 1M	0,0911	0,0877	0,0988
LIBOR 3M	0,1579	0,1483	0,1567
EURIBOR 1M	-0,5660	-0,5658	-0,5575
EURIBOR 3M	-0,5610	-0,5659	-0,5447

*Libor quotes as of 15.11.2021; averages as of 11/21

*Euribor quotes as of 15.11.2021; averages as of 11/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2550	1,2461	1,2503

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1362	1,1523	1,1904
1/€	0,88013	0,86783	0,84005

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgmh.com