

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.11.2021**
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 | 9 495,00 | 9 803,42 | 9 279,70 | 9 495,00 |
| Sn | 39 100,00 | 38 742,31 | 31 725,81 | 37 850,00 |
| Pb | 2 281,50 | 2 385,73 | 2 193,46 | 2 282,00 |
| Zn | 3 250,00 | 3 307,58 | 2 956,59 | 3 215,00 |
| Al | 2 628,00 | 2 627,31 | 2 451,95 | 2 622,50 |
| Ni | 19 575,00 | 19 699,62 | 18 263,74 | 19 460,00 |
| Co | 61 200,00 | 58 598,85 | 49 193,32 | 61 500,00 |
| Mo | 18,97 | 19,10 | 15,43 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|---------------|-----------------------------------|
| Cu | 99 450 | ↑ increase of 5 525 tonnes |
| Sn | 840 | ↓ decrease of 10 tonnes |
| Pb | 57 950 | ↓ decrease of 225 tonnes |
| Zn | 181 175 | ↓ decrease of 1 275 tonnes |
| Al | 956 750 | ↓ decrease of 3 225 tonnes |
| Ni | 126 090 | ↓ decrease of 1 728 tonnes |
| Co | 271 | ⇒ no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

| | | |
|---------------|--------|--------------------------|
| COMEX: | 52 360 | ↑ increase of 837 tonnes |
| SHFE: | 38 037 | ⇒ no changes |

Total official copper stocks (LME, COMEX & SHFE)

189 847 ↑ increase of 6 362 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2504,00 | 2439,58 | 2543,63 |
| [USD/kg] | 805,05 | 784,34 | 817,80 |
| [EUR\$/troz] | 2211,00 | 2120,23 | 2136,00 |
| [EUR/kg] | 710,85 | 681,67 | 686,74 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1858,45 | 1823,25 | 1799,49 |
| PM FIX | 1864,90 | 1827,48 | 1799,18 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1067,00 | 1059,08 | 1107,07 |
| PM FIX | 1065,00 | 1062,31 | 1106,74 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2154,00 | 2056,23 | 2470,10 |
| PM FIX | 2166,00 | 2064,23 | 2469,31 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,1204 | 4,0145 | 3,8300 |
| EUR | 4,6614 | 4,6193 | 4,5568 |
| GBP | 5,5345 | 5,4250 | 5,2915 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1317 | 1,1507 | 1,1901 |
| 1/€ | 0,88363 | 0,86904 | 0,84027 |
| GBP | 1,3455 | 1,3518 | 1,3817 |
| 1/£ | 0,74322 | 0,73975 | 0,72375 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1316 | 1,1507 | 1,1903 |
| 1/€ | 0,88370 | 0,86904 | 0,84012 |

OFFICIAL INTEREST RATES

AS OF 17.11.2021*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,4100 | 1,2045 | 0,2639 |
| WIBOR 3M | 1,6500 | 1,4236 | 0,3106 |
| LIBOR 1M | 0,0889 | 0,0878 | 0,0988 |
| LIBOR 3M | 0,1600 | 0,1493 | 0,1567 |
| EURIBOR 1M | -0,5630 | -0,5656 | -0,5575 |
| EURIBOR 3M | -0,5580 | -0,5653 | -0,5447 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2595 | 1,2472 | 1,2504 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1320 | 1,1507 | 1,1902 |
| 1/€ | 0,88339 | 0,86904 | 0,84019 |

*Libor quotes as of 16.11.2021; averages as of 11/21

*Euribor quotes as of 16.11.2021; averages as of 11/21

In case of questions, comments or remarks
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