

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.11.2021**
**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
<b>Cu</b>	<b>9 450,00</b>	<b>9 778,18</b>	<b>9 280,46</b>	<b>9 410,00</b>
<b>Sn</b>	39 700,00	38 810,71	31 761,41	38 505,00
<b>Pb</b>	2 239,00	2 375,25	2 193,67	2 239,00
<b>Zn</b>	3 202,00	3 300,04	2 957,68	3 161,00
<b>Al</b>	2 607,50	2 625,89	2 452,65	2 596,00
<b>Ni</b>	19 295,00	19 670,71	18 268,34	19 200,00
<b>Co</b>	61 255,00	58 788,57	49 247,17	61 550,00
<b>Mo</b>	18,93	19,09	15,44	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>97 600</b> ↓	<b>decrease of 1 850 tonnes</b>
<b>Sn</b>	840 ⇒	no changes
<b>Pb</b>	57 750 ↓	decrease of 200 tonnes
<b>Zn</b>	179 375 ↓	decrease of 1 800 tonnes
<b>Al</b>	952 850 ↓	decrease of 3 900 tonnes
<b>Ni</b>	124 866 ↓	decrease of 1 224 tonnes
<b>Co</b>	271 ⇒	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 52 632 ↑ increase of 272 tonnes  
**SHFE:** 38 037 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

188 269 ↓ decrease of 1 578 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2497,00</b>	<b>2443,68</b>	<b>2543,42</b>
[USD/kg]	802,80	785,66	817,73
[EUR\$/troz]	<b>2201,00</b>	<b>2126,00</b>	<b>2136,29</b>
[EUR/kg]	707,64	683,52	686,83

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1860,50	1825,91	1799,76
PM FIX	1860,30	1829,82	1799,46

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1066,00	1059,57	1106,89
PM FIX	1066,00	1062,57	1106,56

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2151,00	2063,00	2468,67
PM FIX	2171,00	2071,86	2467,98

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1114	4,0226	3,8312
<b>EUR</b>	4,6592	4,6226	4,5573
<b>GBP</b>	5,5480	5,4353	5,2926

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1340	1,1495	1,1898
<b>1/€</b>	0,88183	0,86994	0,84048
<b>GBP</b>	1,3478	1,3515	1,3816
<b>1/£</b>	0,74195	0,73992	0,72380

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1345	1,1496	1,1900
<b>1/€</b>	0,88145	0,86987	0,84034

**OFFICIAL INTEREST RATES**

AS OF 18.11.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,4200	1,2225	0,2691
<b>WIBOR 3M</b>	1,6600	1,4433	0,3166
<b>LIBOR 1M</b>	0,0888	0,0879	0,0987
<b>LIBOR 3M</b>	0,1575	0,1499	0,1567
<b>EURIBOR 1M</b>	-0,5670	-0,5657	-0,5576
<b>EURIBOR 3M</b>	-0,5670	-0,5654	-0,5448

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2615	1,2483	1,2504

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1342	1,1495	1,1899
<b>1/€</b>	0,88168	0,86994	0,84041

\*Libor quotes as of 17.11.2021; averages as of 11/21

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In case of questions, comments or remarks

please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)