

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.11.2021**
**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>9 620,50</b>	<b>9 767,67</b>	<b>9 281,97</b>	<b>9 545,00</b>
<b>Sn</b>	39 750,00	38 873,33	31 796,91	38 500,00
<b>Pb</b>	2 230,00	2 365,57	2 193,83	2 222,00
<b>Zn</b>	3 215,00	3 294,37	2 958,82	3 180,00
<b>Al</b>	2 661,00	2 628,23	2 453,57	2 644,00
<b>Ni</b>	19 980,00	19 691,33	18 275,95	19 835,00
<b>Co</b>	61 260,00	58 953,33	49 300,56	61 550,00
<b>Mo</b>	18,93	19,08	15,46	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>89 875</b> ↓	<b>decrease of 7 725 tonnes</b>
<b>Sn</b>	935 ↑	increase of 95 tonnes
<b>Pb</b>	57 575 ↓	decrease of 175 tonnes
<b>Zn</b>	177 400 ↓	decrease of 1 975 tonnes
<b>Al</b>	948 650 ↓	decrease of 4 200 tonnes
<b>Ni</b>	123 444 ↓	decrease of 1 422 tonnes
<b>Co</b>	271 ⇔	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	52 742	↑	increase of 110 tonnes
<b>SHFE:</b>	34 918	↓	decrease of 3 119 tonnes

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

177 535 ↓ decrease of 10 734 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2478,50</b>	<b>2446,00</b>	<b>2543,14</b>
[USD/kg]	796,86	786,41	817,64
[EUR\$/troz]	<b>2195,00</b>	<b>2130,60</b>	<b>2136,55</b>
[EUR/kg]	705,71	685,00	686,92

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1861,40	1828,28	1800,03
PM FIX	1861,10	1831,91	1799,73

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1050,00	1058,93	1106,64
PM FIX	1036,00	1060,80	1106,24

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2120,00	2066,80	2467,12
PM FIX	2079,00	2072,33	2466,25

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1457	4,0321	3,8326
<b>EUR</b>	4,6844	4,6274	4,5579
<b>GBP</b>	5,5690	5,4456	5,2939

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1257	1,1479	1,1895
<b>1/€</b>	0,88834	0,87116	0,84069
<b>GBP</b>	1,3420	1,3509	1,3814
<b>1/£</b>	0,74516	0,74025	0,72390

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1271	1,1481	1,1897
<b>1/€</b>	0,88723	0,87100	0,84055

**OFFICIAL INTEREST RATES**

AS OF 19.11.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,4400	1,2392	0,2743
<b>WIBOR 3M</b>	1,6900	1,4623	0,3228
<b>LIBOR 1M</b>	0,0911	0,0881	0,0987
<b>LIBOR 3M</b>	0,1596	0,1506	0,1567
<b>EURIBOR 1M</b>	-0,5630	-0,5655	-0,5576
<b>EURIBOR 3M</b>	-0,5640	-0,5653	-0,5449

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2639	1,2494	1,2505

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1258	1,1479	1,1896
<b>1/€</b>	0,88826	0,87116	0,84062

\*Libor quotes as of 18.11.2021; averages as of 11/21

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In case of questions, comments or remarks

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