

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.11.2021**
**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>9 730,00</b>	<b>9 765,31</b>	<b>9 283,95</b>	<b>9 615,00</b>
<b>Sn</b>	39 800,00	38 931,25	31 832,32	38 450,00
<b>Pb</b>	2 238,00	2 357,59	2 194,02	2 229,00
<b>Zn</b>	3 277,00	3 293,28	2 960,23	3 227,00
<b>Al</b>	2 653,50	2 629,81	2 454,46	2 655,00
<b>Ni</b>	20 270,00	19 727,50	18 284,77	20 125,00
<b>Co</b>	61 240,00	59 096,25	49 353,38	61 550,00
<b>Mo</b>	18,90	19,06	15,48	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>86 525</b> ↓	<b>decrease of 3 350 tonnes</b>
<b>Sn</b>	955 ↑	increase of 20 tonnes
<b>Pb</b>	57 800 ↑	increase of 225 tonnes
<b>Zn</b>	175 025 ↓	decrease of 2 375 tonnes
<b>Al</b>	943 125 ↓	decrease of 5 525 tonnes
<b>Ni</b>	121 218 ↓	decrease of 2 226 tonnes
<b>Co</b>	271 ⇒	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 53 177 ↑ increase of 435 tonnes  
**SHFE:** 34 918 ⇒ no changes

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

174 620 ↓ decrease of 2 915 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2469,00</b>	<b>2447,44</b>	<b>2542,81</b>
[USD/kg]	793,80	786,87	817,53
[EUR\$/troz]	<b>2190,00</b>	<b>2134,31</b>	<b>2136,78</b>
[EUR/kg]	704,10	686,20	686,99

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1841,10	1829,08	1800,22
PM FIX	1816,05	1830,92	1799,80

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1038,00	1057,63	1106,33
PM FIX	1031,00	1058,94	1105,91

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2060,00	2066,38	2465,32
PM FIX	2041,00	2070,38	2464,37

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1855	4,0430	3,8342
<b>EUR</b>	4,7210	4,6341	4,5586
<b>GBP</b>	5,6202	5,4580	5,2953

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1277	1,1466	1,1893
<b>1/€</b>	0,88676	0,87214	0,84083
<b>GBP</b>	1,3445	1,3505	1,3812
<b>1/£</b>	0,74377	0,74047	0,72401

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1278	1,1468	1,1895
<b>1/€</b>	0,88668	0,87199	0,84069

**OFFICIAL INTEREST RATES**

AS OF 22.11.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,4500	1,2543	0,2795
<b>WIBOR 3M</b>	1,6800	1,4779	0,3288
<b>LIBOR 1M</b>	0,0934	0,0885	0,0987
<b>LIBOR 3M</b>	0,1640	0,1515	0,1568
<b>EURIBOR 1M</b>	-0,5580	-0,5650	-0,5576
<b>EURIBOR 3M</b>	-0,5590	-0,5649	-0,5450

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2680	1,2507	1,2506

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1276	1,1467	1,1894
<b>1/€</b>	0,88684	0,87207	0,84076

\*Libor quotes as of 19.11.2021; averages as of 11/21

\*Euribor quotes as of 19.11.2021; averages as of 11/21