

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.11.2021**
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	9 825,50	9 768,85	9 286,33	9 722,00
Sn	40 200,00	39 005,88	31 869,19	38 760,00
Pb	2 277,00	2 352,85	2 194,39	2 255,50
Zn	3 422,00	3 300,85	2 962,27	3 345,00
Al	2 691,00	2 633,41	2 455,50	2 685,00
Ni	20 590,00	19 778,24	18 294,93	20 425,00
Co	62 190,00	59 278,24	49 409,93	62 500,00
Mo	18,87	19,05	15,49	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	81 600 ↓	decrease of 4 925 tonnes
Sn	1 015 ↑	increase of 60 tonnes
Pb	57 775 ↓	decrease of 25 tonnes
Zn	171 425 ↓	decrease of 3 600 tonnes
Al	935 750 ↓	decrease of 7 375 tonnes
Ni	118 164 ↓	decrease of 3 054 tonnes
Co	271 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 53 528 ↑ increase of 350 tonnes
SHFE: 34 918 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

170 046 ↓ decrease of 4 575 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2381,50	2443,56	2542,10
[USD/kg]	765,67	785,62	817,30
[EUR\$/troz]	2118,00	2133,35	2136,70
[EUR/kg]	680,95	685,89	686,97

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1797,30	1827,21	1800,20
PM FIX	1789,15	1828,46	1799,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1001,00	1054,29	1105,87
PM FIX	986,00	1054,65	1105,38

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1948,00	2059,41	2463,04
PM FIX	1935,00	2062,41	2462,04

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

	Fixing	Monthly average	Annual average
USD	4,1893	4,0528	3,8358
EUR	4,7171	4,6396	4,5593
GBP	5,6043	5,4678	5,2967

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1241	1,1453	1,1890
1/€	0,88960	0,87313	0,84104
GBP	1,3348	1,3496	1,3810
1/£	0,74918	0,74096	0,72411

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1259	1,1456	1,1892
1/€	0,88818	0,87291	0,84090

OFFICIAL INTEREST RATES

AS OF 23.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,4600	1,2680	0,2847
WIBOR 3M	1,7000	1,4927	0,3349
LIBOR 1M	0,0924	0,0887	0,0986
LIBOR 3M	0,1696	0,1526	0,1568
EURIBOR 1M	-0,5600	-0,5647	-0,5576
EURIBOR 3M	-0,5640	-0,5648	-0,5451

*Libor quotes as of 22.11.2021; averages as of 11/21

*Euribor quotes as of 22.11.2021; averages as of 11/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2707	1,2519	1,2506

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1242	1,1453	1,1891
1/€	0,88952	0,87313	0,84097