

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.11.2021**
**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>9 932,00</b>	<b>9 781,82</b>	<b>9 291,62</b>	<b>9 895,00</b>
<b>Sn</b>	41 000,00	39 176,32	31 945,66	39 755,00
<b>Pb</b>	2 331,00	2 349,97	2 195,53	2 280,00
<b>Zn</b>	3 432,00	3 314,53	2 966,36	3 335,00
<b>Al</b>	2 740,50	2 642,50	2 457,81	2 735,00
<b>Ni</b>	21 075,00	19 917,89	18 319,47	20 850,00
<b>Co</b>	62 850,00	59 653,95	49 527,29	63 155,00
<b>Mo</b>	18,92	19,04	15,52	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>82 600</b>	<b>↑ increase of 375 tonnes</b>
<b>Sn</b>	1 190	↑ increase of 50 tonnes
<b>Pb</b>	57 400	↓ decrease of 750 tonnes
<b>Zn</b>	165 225	↓ decrease of 2 650 tonnes
<b>Al</b>	919 225	↓ decrease of 4 475 tonnes
<b>Ni</b>	116 712	↓ decrease of 636 tonnes
<b>Co</b>	271	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

COMEX: 53 528 ⇒ no changes

SHFE: 34 918 ⇒ no changes

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

171 046 ↑ increase of 375 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2369,00</b>	<b>2434,68</b>	<b>2540,50</b>
[USD/kg]	761,65	782,77	816,79
[EUR\$/troz]	<b>2111,00</b>	<b>2130,16</b>	<b>2136,41</b>
[EUR/kg]	678,70	684,86	686,87

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1790,65	1823,37	1800,12
PM FIX	1788,15	1823,89	1799,63

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	994,00	1047,42	1104,85
PM FIX	988,00	1047,11	1104,31

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1872,00	2039,95	2457,90
PM FIX	1856,00	2041,42	2456,80

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1600	4,0664	3,8387
<b>EUR</b>	4,6688	4,6438	4,5603
<b>GBP</b>	5,5469	5,4789	5,2990

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1216	1,1428	1,1884
<b>1/€</b>	0,89158	0,87504	0,84147
<b>GBP</b>	1,3315	1,3479	1,3806
<b>1/£</b>	0,75103	0,74189	0,72432

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1223	1,1430	1,1886
<b>1/€</b>	0,89103	0,87489	0,84133

**OFFICIAL INTEREST RATES**

AS OF 25.11.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5300	1,2953	0,2954
<b>WIBOR 3M</b>	1,8200	1,5253	0,3475
<b>LIBOR 1M</b>	0,0916	0,0891	0,0986
<b>LIBOR 3M</b>	0,1803	0,1556	0,1570
<b>EURIBOR 1M</b>	-0,5650	-0,5650	-0,5577
<b>EURIBOR 3M</b>	-0,5830	-0,5662	-0,5453

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2654	1,2535	1,2508

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1217	1,1428	1,1885
<b>1/€</b>	0,89150	0,87504	0,84140

\*Libor quotes as of 24.11.2021; averages as of 11/21

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In case of questions, comments or remarks  
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