

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.11.2021**
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	9 630,00	9 774,23	9 293,10	9 520,00
Sn	40 275,00	39 231,25	31 981,87	39 200,00
Pb	2 296,00	2 347,28	2 195,97	2 259,00
Zn	3 331,00	3 315,35	2 967,94	3 217,00
Al	2 618,50	2 641,30	2 458,51	2 619,00
Ni	20 235,00	19 933,75	18 327,80	20 075,00
Co	62 850,00	59 813,75	49 585,22	63 155,00
Mo	18,92	19,03	15,53	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	83 800	↑ increase of 1 200 tonnes
Sn	1 230	↑ increase of 40 tonnes
Pb	57 350	↓ decrease of 50 tonnes
Zn	163 275	↓ decrease of 1 950 tonnes
Al	915 850	↓ decrease of 3 375 tonnes
Ni	115 446	↓ decrease of 1 266 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	53 528	⇒ no changes
SHFE:	41 862	↑ increase of 6 944 tonnes

Total official copper stocks (LME, COMEX & SHFE)
179 190 ↑ increase of 8 144 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2363,00	2431,10	2539,73	AM FIX	1809,80	1822,69	1800,16
[USD/kg]	759,72	781,62	816,54	PM FIX	1800,80	1822,74	1799,63
[EUR\$/troz]	2095,00	2128,40	2136,23				
[EUR/kg]	673,56	684,30	686,81				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	972,00	1043,65	1104,27	AM FIX	1812,00	2028,55	2455,10
PM FIX	978,00	1043,65	1103,77	PM FIX	1798,00	2029,25	2453,94

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,1754	4,0724	3,8402	EUR	1,1292	1,1421	1,1881	EUR	1,1291	1,1424	1,1883
EUR	4,7038	4,6471	4,5609	1/€	0,88558	0,87558	0,84168	1/€	0,88566	0,87535	0,84154
GBP	5,5597	5,4834	5,3002	GBP	1,3341	1,3472	1,3804				
				1/£	0,74957	0,74228	0,72443				

OFFICIAL INTEREST RATES
AS OF 26.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5700	1,3106	0,3010
WIBOR 3M	1,9100	1,5467	0,3543
LIBOR 1M	0,0930	0,0893	0,0985
LIBOR 3M	0,1756	0,1576	0,1572
EURIBOR 1M	-0,5680	-0,5653	-0,5578
EURIBOR 3M	-0,5750	-0,5670	-0,5456

*Libor quotes as of 25.11.2021; averages as of 11/21
*Euribor quotes as of 25.11.2021; averages as of 11/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2771	1,2548	1,2509

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1293	1,1421	1,1882
1/€	0,88550	0,87558	0,84161