

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.11.2021**
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	9 751,00	9 773,12	9 295,08	9 610,00
Sn	40 450,00	39 289,29	32 018,53	39 450,00
Pb	2 357,00	2 347,74	2 196,67	2 315,00
Zn	3 325,00	3 315,81	2 969,49	3 200,00
Al	2 650,00	2 641,71	2 459,34	2 642,50
Ni	20 350,00	19 953,57	18 336,55	20 150,00
Co	62 840,00	59 957,86	49 642,60	63 155,00
Mo	18,92	19,03	15,55	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	80 075 ↓	decrease of 3 725 tonnes
Sn	1 240 ↑	increase of 10 tonnes
Pb	57 300 ↓	decrease of 50 tonnes
Zn	161 450 ↓	decrease of 1 825 tonnes
Al	909 225 ↓	decrease of 6 625 tonnes
Ni	115 296 ↓	decrease of 150 tonnes
Co	271 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 53 218 ↓ decrease of 309 tonnes
SHFE: 41 862 → no changes

Total official copper stocks (LME, COMEX & SHFE)

175 155 ↓ decrease of 4 034 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2323,50	2425,98	2538,79
[USD/kg]	747,02	779,97	816,24
[EUR\$/troz]	2057,00	2125,00	2135,88
[EUR/kg]	661,34	683,20	686,70

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1795,00	1821,37	1800,14
PM FIX	1785,95	1820,99	1799,57

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	972,00	1040,24	1103,70
PM FIX	970,00	1040,14	1103,19

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1786,00	2017,00	2452,20
PM FIX	1797,00	2018,19	2451,10

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

	Fixing	Monthly average	Annual average
USD	4,1627	4,0772	3,8416
EUR	4,6982	4,6498	4,5615
GBP	5,5531	5,4871	5,3013

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1280	1,1414	1,1879
1/€	0,88652	0,87612	0,84182
GBP	1,3335	1,3465	1,3802
1/£	0,74991	0,74267	0,72453

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1276	1,1416	1,1881
1/€	0,88684	0,87596	0,84168

OFFICIAL INTEREST RATES
AS OF 29.11.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,3284	0,3068
WIBOR 3M	1,9900	1,5700	0,3614
LIBOR 1M	0,0904	0,0893	0,0985
LIBOR 3M	0,1754	0,1576	0,1572
EURIBOR 1M	-0,5670	-0,5653	-0,5578
EURIBOR 3M	-0,5720	-0,5670	-0,5456

*Libor quotes as of 26.11.2021; averages as of 11/21
*Euribor quotes as of 26.11.2021; averages as of 11/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2765	1,2559	1,2510

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1282	1,1415	1,1880
1/€	0,88637	0,87604	0,84175