

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.11.2021**
**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>9 605,00</b>	<b>9 765,48</b>	<b>9 296,41</b>	<b>9 510,00</b>
<b>Sn</b>	40 245,00	39 332,73	32 053,99	39 250,00
<b>Pb</b>	2 344,00	2 347,57	2 197,30	2 303,00
<b>Zn</b>	3 348,50	3 317,30	2 971,12	3 256,00
<b>Al</b>	2 635,00	2 641,41	2 460,09	2 626,00
<b>Ni</b>	20 190,00	19 964,32	18 344,54	20 125,00
<b>Co</b>	64 190,00	60 150,23	49 705,30	64 500,00
<b>Mo</b>	18,91	19,02	15,56	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>76 450</b> ↓	<b>decrease of 3 625 tonnes</b>
<b>Sn</b>	1 250 ↑	increase of 10 tonnes
<b>Pb</b>	57 150 ↓	decrease of 150 tonnes
<b>Zn</b>	158 975 ↓	decrease of 2 475 tonnes
<b>Al</b>	900 975 ↓	decrease of 8 250 tonnes
<b>Ni</b>	114 360 ↓	decrease of 936 tonnes
<b>Co</b>	271 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	53 225	↑	increase of 7 tonnes
<b>SHFE:</b>	41 862	→	no changes

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

171 537 ↓ decrease of 3 618 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2286,50</b>	<b>2419,64</b>	<b>2537,70</b>
[USD/kg]	735,13	777,93	815,89
[EUR\$/troz]	<b>2015,00</b>	<b>2120,00</b>	<b>2135,36</b>
[EUR/kg]	647,84	681,60	686,53

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1797,60	1820,29	1800,13
PM FIX	1804,40	1820,23	1799,59

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	947,00	1036,00	1103,02
PM FIX	944,00	1035,77	1102,50

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1753,00	2005,00	2449,19
PM FIX	1767,00	2006,77	2448,15

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1214	4,0794	3,8428
<b>EUR</b>	4,6834	4,6515	4,5621
<b>GBP</b>	5,5070	5,4881	5,3022

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1355	1,1412	1,1876
<b>1/€</b>	0,88067	0,87627	0,84203
<b>GBP</b>	1,3337	1,3459	1,3800
<b>1/£</b>	0,74979	0,74300	0,72464

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1363	1,1414	1,1879
<b>1/€</b>	0,88005	0,87612	0,84182

**OFFICIAL INTEREST RATES**

AS OF 30.11.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,7000	1,3470	0,3129
<b>WIBOR 3M</b>	2,0600	1,5945	0,3687
<b>LIBOR 1M</b>	0,0993	0,0898	0,0985
<b>LIBOR 3M</b>	0,1709	0,1582	0,1572
<b>EURIBOR 1M</b>	-0,5630	-0,5651	-0,5578
<b>EURIBOR 3M</b>	-0,5700	-0,5671	-0,5457

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2792	1,2570	1,2511

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1355	1,1412	1,1878
<b>1/€</b>	0,88067	0,87627	0,84189

\*Libor quotes as of 29.11.2021; averages as of 11/21

\*Euribor quotes as of 29.11.2021; averages as of 11/21

In case of questions, comments or remarks

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