

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.12.2021**
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	9 571,00	9 571,00	9 297,59	9 510,00
Sn	39 950,00	39 950,00	32 087,88	39 075,00
Pb	2 325,00	2 325,00	2 197,85	2 288,00
Zn	3 296,00	3 296,00	2 972,52	3 227,00
Al	2 669,50	2 669,50	2 460,99	2 646,50
Ni	20 410,00	20 410,00	18 353,40	20 300,00
Co	65 495,00	65 495,00	49 773,07	65 800,00
Mo	18,91	18,91	15,58	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	78 625	↑ increase of 2 175 tonnes
Sn	1 285	↑ increase of 35 tonnes
Pb	56 775	↓ decrease of 375 tonnes
Zn	157 150	↓ decrease of 1 825 tonnes
Al	893 775	↓ decrease of 7 200 tonnes
Ni	114 114	↓ decrease of 246 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 53 225 ⇒ no changes

SHFE: 41 862 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
173 712 ↑ increase of 2 175 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2286,00	2286,00	2536,62
[USD/kg]	734,97	734,97	815,54
[EUR\$/troz]	2019,00	2019,00	2134,86
[EUR/kg]	649,12	649,12	686,37

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1786,80	1786,80	1800,07
PM FIX	1789,25	1789,25	1799,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	953,00	953,00	1102,38
PM FIX	947,00	947,00	1101,83

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1745,00	1745,00	2446,16
PM FIX	1751,00	1751,00	2445,15

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

	Fixing	Monthly average	Annual average
USD	4,1051	4,1051	3,8439
EUR	4,6494	4,6494	4,5624
GBP	5,4651	5,4651	5,3029

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1314	1,1314	1,1874
1/€	0,88386	0,88386	0,84218
GBP	1,3317	1,3317	1,3798
1/£	0,75092	0,75092	0,72474

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1314	1,1314	1,1876
1/€	0,88386	0,88386	0,84203

OFFICIAL INTEREST RATES
*AS OF 01.12.2021**

	Fixing	Monthly average	Annual average
WIBOR 1M	1,8000	1,8000	0,3193
WIBOR 3M	2,1100	2,1100	0,3763
LIBOR 1M	0,0940	0,0900	0,0985
LIBOR 3M	0,1733	0,1589	0,1573
EURIBOR 1M	-0,5700	-0,5654	-0,5578
EURIBOR 3M	-0,5730	-0,5674	-0,5458

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2776	1,2776	1,2513

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1315	1,1315	1,1875
1/€	0,88378	0,88378	0,84211

**Libor quotes as of 30.11.2021; averages as of 11/21*
**Euribor quotes as of 30.11.2021; averages as of 11/21*
In case of questions, comments or remarks
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