

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.12.2021**
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	9 520,00	9 545,50	9 298,54	9 421,00
Sn	39 500,00	39 725,00	32 119,55	38 800,00
Pb	2 310,00	2 317,50	2 198,33	2 290,00
Zn	3 294,00	3 295,00	2 973,89	3 215,00
Al	2 655,00	2 662,25	2 461,82	2 640,00
Ni	20 190,00	20 300,00	18 361,25	20 030,00
Co	65 850,00	65 672,50	49 841,77	66 150,00
Mo	18,66	18,79	15,59	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	78 225 ↓	decrease of 400 tonnes
Sn	1 365 ↑	increase of 80 tonnes
Pb	56 475 ↓	decrease of 300 tonnes
Zn	155 125 ↓	decrease of 2 025 tonnes
Al	889 575 ↓	decrease of 4 200 tonnes
Ni	113 640 ↓	decrease of 474 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)

173 312 ↓ decrease of 400 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2239,50	2262,75	2535,35
[USD/kg]	720,02	727,49	815,14
[EUR€/troz]	1975,00	1997,00	2134,18
[EUR/kg]	634,98	642,05	686,15

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1775,70	1781,25	1799,97
PM FIX	1765,00	1777,13	1799,40

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	941,00	947,00	1101,69
PM FIX	938,00	942,50	1101,13

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1739,00	1742,00	2443,14
PM FIX	1722,00	1736,50	2442,06

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

	Fixing	Monthly average	Annual average
USD	4,0625	4,0838	3,8448
EUR	4,6002	4,6248	4,5626
GBP	5,4114	5,4383	5,3033

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1343	1,1329	1,1872
1/€	0,88160	0,88269	0,84232
GBP	1,3332	1,3325	1,3796
1/£	0,75008	0,75047	0,72485

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1339	1,1327	1,1874
1/€	0,88191	0,88285	0,84218

OFFICIAL INTEREST RATES
AS OF 02.12.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,8300	1,8150	0,3258
WIBOR 3M	2,1800	2,1450	0,3840
LIBOR 1M	0,1026	0,1031	0,0985
LIBOR 3M	0,1746	0,1774	0,1575
EURIBOR 1M	-0,5730	-0,5705	-0,5579
EURIBOR 3M	-0,5720	-0,5685	-0,5460

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2815	1,2796	1,2514

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1342	1,1328	1,1873
1/€	0,88168	0,88277	0,84225

*Libor quotes as of 01.12.2021; averages as of 12/21
*Euribor quotes as of 01.12.2021; averages as of 12/21
In case of questions, comments or remarks
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