

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.12.2021**
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	9 513,00	9 534,67	9 299,46	9 455,00
Sn	40 200,00	39 883,33	32 153,94	39 500,00
Pb	2 231,00	2 288,67	2 198,47	2 232,00
Zn	3 324,00	3 304,67	2 975,38	3 190,50
Al	2 648,00	2 657,50	2 462,61	2 629,00
Ni	20 290,00	20 296,67	18 369,46	20 150,00
Co	67 195,00	66 180,00	49 915,62	67 500,00
Mo	18,66	18,74	15,60	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	78 350	↑ increase of 125 tonnes
Sn	1 440	↑ increase of 75 tonnes
Pb	55 900	↓ decrease of 575 tonnes
Zn	153 350	↓ decrease of 1 775 tonnes
Al	882 800	↓ decrease of 6 775 tonnes
Ni	112 590	↓ decrease of 1 050 tonnes
Co	271	⇒ no changes

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

COMEX:	53 225	⇒ no changes
SHFE:	36 110	↓ decrease of 5 752 tonnes

Total official copper stocks (LME, COMEX & SHFE)

167 685 ↓ decrease of 5 627 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2235,00	2253,50	2534,08
[USD/kg]	718,57	724,52	814,72
[EUR\$/troz]	1976,00	1990,00	2133,51
[EUR/kg]	635,30	639,80	685,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1773,50	1778,67	1799,86
PM FIX	1767,55	1773,93	1799,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	944,00	946,00	1101,02
PM FIX	940,00	942,67	1100,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1807,00	1763,67	2440,43
PM FIX	1812,00	1767,33	2439,46

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

	Fixing	Monthly average	Annual average
USD	4,0653	4,0776	3,8458
EUR	4,5934	4,6143	4,5627
GBP	5,4021	5,4262	5,3037

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1297	1,1318	1,1869
1/€	0,88519	0,88355	0,84253
GBP	1,3273	1,3307	1,3794
1/£	0,75341	0,75148	0,72495

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1291	1,1315	1,1872
1/€	0,88566	0,88378	0,84232

OFFICIAL INTEREST RATES

AS OF 03.12.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,9100	1,8467	0,3325
WIBOR 3M	2,2100	2,1667	0,3918
LIBOR 1M	0,1035	0,1031	0,0985
LIBOR 3M	0,1801	0,1774	0,1575
EURIBOR 1M	-0,5680	-0,5705	-0,5579
EURIBOR 3M	-0,5650	-0,5685	-0,5460

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2812	1,2801	1,2515

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1297	1,1318	1,1871
1/€	0,88519	0,88355	0,84239

*Libor quotes as of 02.12.2021; averages as of 12/21

*Euribor quotes as of 02.12.2021; averages as of 12/21