

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.12.2021**
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	9 526,00	9 532,50	9 300,42	9 480,00
Sn	39 400,00	39 762,50	32 184,64	38 850,00
Pb	2 235,00	2 275,25	2 198,63	2 217,00
Zn	3 224,50	3 284,63	2 976,44	3 142,00
Al	2 600,50	2 643,25	2 463,20	2 586,00
Ni	19 980,00	20 217,50	18 376,28	19 875,00
Co	66 725,00	66 316,25	49 986,84	67 050,00
Mo	18,66	18,72	15,62	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	77 875	↓ decrease of 475 tonnes
Sn	1 480	↑ increase of 40 tonnes
Pb	56 375	↑ increase of 475 tonnes
Zn	152 650	↓ decrease of 700 tonnes
Al	898 450	↑ increase of 15 650 tonnes
Ni	110 688	↓ decrease of 1 902 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 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

167 210 ↓ decrease of 475 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2234,00	2248,63	2532,81
[USD/kg]	718,25	722,95	814,32
[EUR\$/troz]	1978,00	1987,00	2132,85
[EUR/kg]	635,94	638,84	685,73

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1781,25	1779,31	1799,78
PM FIX	1778,65	1775,11	1799,18

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	934,00	943,00	1100,31
PM FIX	932,00	940,00	1099,75

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1780,00	1767,75	2437,64
PM FIX	1786,00	1772,00	2436,69

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0619	4,0737	3,8467
EUR	4,5889	4,6080	4,5628
GBP	5,3854	5,4160	5,3041

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1292	1,1312	1,1867
1/€	0,88558	0,88402	0,84267
GBP	1,3270	1,3298	1,3791
1/£	0,75358	0,75199	0,72511

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1287	1,1308	1,1869
1/€	0,88598	0,88433	0,84253

OFFICIAL INTEREST RATES

AS OF 06.12.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,9300	1,8675	0,3393
WIBOR 3M	2,2400	2,1850	0,3997
LIBOR 1M	0,1041	0,1034	0,0986
LIBOR 3M	0,1876	0,1808	0,1576
EURIBOR 1M	-0,5690	-0,5700	-0,5580
EURIBOR 3M	-0,5630	-0,5667	-0,5461

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2780	1,2796	1,2516

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1293	1,1311	1,1868
1/€	0,88550	0,88410	0,84260

**Libor quotes as of 03.12.2021; averages as of 12/21*
**Euribor quotes as of 03.12.2021; averages as of 12/21*
In case of questions, comments or remarks
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