

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.12.2021**
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	9 647,00	9 555,40	9 301,88	9 606,00
Sn	39 900,00	39 790,00	32 217,19	39 400,00
Pb	2 228,00	2 265,80	2 198,75	2 214,50
Zn	3 287,50	3 285,20	2 977,75	3 222,00
Al	2 625,00	2 639,60	2 463,88	2 620,00
Ni	20 305,00	20 235,00	18 384,42	20 110,00
Co	69 000,00	66 853,00	50 067,07	69 320,00
Mo	18,58	18,69	15,63	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 225 ↓	decrease of 3 650 tonnes
Sn	1 480 ⇒	no changes
Pb	55 725 ↓	decrease of 650 tonnes
Zn	152 100 ↓	decrease of 550 tonnes
Al	893 650 ↓	decrease of 4 800 tonnes
Ni	110 358 ↓	decrease of 330 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)

163 560 ↓ decrease of 3 650 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2243,50	2247,60	2531,58
[USD/kg]	721,30	722,62	813,92
[EUR\$/troz]	1993,00	1988,20	2132,26
[EUR/kg]	640,76	639,22	685,54

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1779,65	1779,38	1799,69
PM FIX	1781,35	1776,36	1799,10

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	956,00	945,60	1099,70
PM FIX	946,00	941,20	1099,10

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1863,00	1786,80	2435,21
PM FIX	1866,00	1790,80	2434,28

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

	Fixing	Monthly average	Annual average
USD	4,0788	4,0747	3,8477
EUR	4,5991	4,6062	4,5630
GBP	5,4098	5,4148	5,3045

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1253	1,1300	1,1864
1/€	0,88865	0,88496	0,84289
GBP	1,3254	1,3289	1,3789
1/£	0,75449	0,75250	0,72522

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1256	1,1297	1,1867
1/€	0,88842	0,88519	0,84267

OFFICIAL INTEREST RATES
AS OF 07.12.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,9500	1,8840	0,3461
WIBOR 3M	2,2600	2,2000	0,4075
LIBOR 1M	0,1031	0,1033	0,0986
LIBOR 3M	0,1900	0,1831	0,1578
EURIBOR 1M	-0,5670	-0,5693	-0,5580
EURIBOR 3M	-0,5620	-0,5655	-0,5461

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2660	1,2769	1,2517

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1254	1,1300	1,1866
1/€	0,88857	0,88496	0,84274

*Libor quotes as of 06.12.2021; averages as of 12/21
*Euribor quotes as of 06.12.2021; averages as of 12/21
In case of questions, comments or remarks
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