

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.12.2021**
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	9 555,50	9 555,42	9 302,94	9 565,00
Sn	39 700,00	39 775,00	32 248,63	39 100,00
Pb	2 250,00	2 263,17	2 198,96	2 225,50
Zn	3 334,00	3 293,33	2 979,25	3 263,00
Al	2 626,00	2 637,33	2 464,56	2 627,00
Ni	20 430,00	20 267,50	18 393,02	20 275,00
Co	69 495,00	67 293,33	50 148,70	69 815,00
Mo	18,57	18,67	15,64	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	75 175	↑ increase of 950 tonnes
Sn	1 480	⇒ no changes
Pb	55 650	↓ decrease of 75 tonnes
Zn	150 675	↓ decrease of 1 425 tonnes
Al	894 350	↑ increase of 700 tonnes
Ni	109 986	↓ decrease of 372 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 53 033 ↓ decrease of 192 tonnes
SHFE: 36 110 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

164 318 ↑ increase of 758 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2242,50	2246,75	2530,37
[USD/kg]	720,98	722,35	813,53
[EUR\$/troz]	1989,00	1988,33	2131,66
[EUR/kg]	639,48	639,26	685,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1789,80	1781,12	1799,65
PM FIX	1783,80	1777,60	1799,04

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	963,00	948,50	1099,13
PM FIX	947,00	942,17	1098,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1844,00	1796,33	2432,73
PM FIX	1848,00	1800,33	2431,82

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

	Fixing	Monthly average	Annual average
USD	4,0710	4,0741	3,8486
EUR	4,5941	4,6042	4,5631
GBP	5,3909	5,4108	5,3049

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1292	1,1299	1,1862
1/€	0,88558	0,88503	0,84303
GBP	1,3194	1,3273	1,3787
1/£	0,75792	0,75341	0,72532

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1299	1,1298	1,1864
1/€	0,88503	0,88511	0,84289

OFFICIAL INTEREST RATES

AS OF 08.12.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,9700	1,8983	0,3530
WIBOR 3M	2,2700	2,2117	0,4154
LIBOR 1M	0,1020	0,1031	0,0986
LIBOR 3M	0,1983	0,1861	0,1579
EURIBOR 1M	-0,5730	-0,5700	-0,5581
EURIBOR 3M	-0,5650	-0,5654	-0,5462

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2642	1,2748	1,2517

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1291	1,1298	1,1863
1/€	0,88566	0,88511	0,84296

*Libor quotes as of 07.12.2021; averages as of 12/21

*Euribor quotes as of 07.12.2021; averages as of 12/21

In case of questions, comments or remarks
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