

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.12.2021**
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	9 578,00	9 558,64	9 304,09	9 557,00
Sn	40 150,00	39 828,57	32 281,69	39 550,00
Pb	2 330,00	2 272,71	2 199,51	2 282,50
Zn	3 351,00	3 301,57	2 980,80	3 321,50
Al	2 630,50	2 636,36	2 465,26	2 634,00
Ni	19 975,00	20 225,71	18 399,64	19 830,00
Co	69 530,00	67 612,86	50 229,79	69 815,00
Mo	18,57	18,66	15,65	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	77 925	↑ increase of 2 750 tonnes
Sn	1 555	↑ increase of 75 tonnes
Pb	55 650	⇒ no changes
Zn	150 400	↓ decrease of 275 tonnes
Al	890 650	↓ decrease of 3 700 tonnes
Ni	108 918	↓ decrease of 1 068 tonnes
Co	271	⇒ no changes

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

COMEX:	52 736	↓	decrease of 298 tonnes
SHFE:	36 110	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

166 771 ↑ increase of 2 452 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2225,00	2243,64	2529,09	AM FIX	1783,40	1781,44	1799,58
[USD/kg]	715,35	721,35	813,12	PM FIX	1776,15	1777,39	1798,94
[EUR\$/troz]	1966,00	1985,14	2130,96				
[EUR/kg]	632,08	638,24	685,12				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	948,00	948,43	1098,49	AM FIX	1844,00	1803,14	2430,26
PM FIX	946,00	942,71	1097,82	PM FIX	1817,00	1802,71	2429,24

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,0837	4,0755	3,8496								
EUR	4,6226	4,6068	4,5634	EUR	1,1310	1,1300	1,1860	EUR	1,1311	1,1300	1,1862
GBP	5,3927	5,4082	5,3053	1/€	0,88417	0,88496	0,84317	1/€	0,88410	0,88496	0,84303
				GBP	1,3191	1,3262	1,3784				
				1/£	0,75809	0,75403	0,72548				

OFFICIAL INTEREST RATES

AS OF 09.12.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,9300	1,9029	0,3596
WIBOR 3M	2,2700	2,2200	0,4232
LIBOR 1M	0,1014	0,1028	0,0986
LIBOR 3M	0,2005	0,1885	0,1581
EURIBOR 1M	-0,5650	-0,5692	-0,5581
EURIBOR 3M	-0,5740	-0,5668	-0,5463

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2700	1,2741	1,2518

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1310	1,1300	1,1861
1/€	0,88417	0,88496	0,84310

*Libor quotes as of 08.12.2021; averages as of 12/21

*Euribor quotes as of 08.12.2021; averages as of 12/21