

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.12.2021**
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	9 543,00	9 556,69	9 305,09	9 531,00
Sn	40 150,00	39 868,75	32 314,48	39 450,00
Pb	2 280,00	2 273,63	2 199,85	2 265,00
Zn	3 332,00	3 305,38	2 982,26	3 299,00
Al	2 625,00	2 634,94	2 465,92	2 619,00
Ni	19 960,00	20 192,50	18 406,14	19 820,00
Co	69 525,00	67 851,88	50 310,19	69 815,00
Mo	18,57	18,65	15,67	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	81 775	↑ increase of 3 850 tonnes
Sn	1 555	⇒ no changes
Pb	55 800	↑ increase of 150 tonnes
Zn	164 425	↑ increase of 14 025 tonnes
Al	913 200	↑ increase of 22 550 tonnes
Ni	108 630	↓ decrease of 288 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	52 736	⇒ no changes
SHFE:	41 380	↑ increase of 5 270 tonnes

Total official copper stocks (LME, COMEX & SHFE)

175 891 ↑ increase of 9 120 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2189,50	2236,88	2527,68
[USD/kg]	703,94	719,17	812,67
[EUR\$/troz]	1943,00	1979,88	2130,18
[EUR/kg]	624,69	636,54	684,87

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1771,90	1780,25	1799,47
PM FIX	1779,75	1777,69	1798,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	942,00	947,63	1097,84
PM FIX	945,00	943,00	1097,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1786,00	1801,00	2427,58
PM FIX	1770,00	1798,63	2426,50

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

	Fixing	Monthly average	Annual average
USD	4,0887	4,0771	3,8506
EUR	4,6129	4,6076	4,5636
GBP	5,3977	5,4069	5,3057

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1279	1,1298	1,1857
1/€	0,88660	0,88511	0,84338
GBP	1,3210	1,3255	1,3782
1/£	0,75700	0,75443	0,72558

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1273	1,1296	1,1859
1/€	0,88708	0,88527	0,84324

OFFICIAL INTEREST RATES
AS OF 10.12.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,9800	1,9125	0,3664
WIBOR 3M	2,3000	2,2300	0,4310
LIBOR 1M	0,1046	0,1031	0,0986
LIBOR 3M	0,2009	0,1903	0,1583
EURIBOR 1M	-0,5810	-0,5709	-0,5582
EURIBOR 3M	-0,5850	-0,5694	-0,5465

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2714	1,2737	1,2519

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1279	1,1297	1,1859
1/€	0,88660	0,88519	0,84324

*Libor quotes as of 09.12.2021; averages as of 12/21

*Euribor quotes as of 09.12.2021; averages as of 12/21