

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.12.2021**
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	9 500,00	9 550,39	9 305,90	9 505,50
Sn	39 525,00	39 830,56	32 344,40	39 400,00
Pb	2 341,00	2 281,11	2 200,43	2 310,00
Zn	3 364,00	3 311,89	2 983,85	3 356,00
Al	2 677,00	2 639,61	2 466,80	2 651,00
Ni	19 905,00	20 160,56	18 412,36	19 775,00
Co	69 515,00	68 036,67	50 389,88	69 815,00
Mo	18,54	18,64	15,68	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	84 450	↑ increase of 2 675 tonnes
Sn	1 640	↑ increase of 85 tonnes
Pb	55 650	↓ decrease of 150 tonnes
Zn	190 900	↑ increase of 26 475 tonnes
Al	909 650	↓ decrease of 3 550 tonnes
Ni	108 276	↓ decrease of 354 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 53 261 ↑ increase of 525 tonnes
SHFE: 41 380 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

179 091 ↑ increase of 3 200 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2222,00	2235,22	2526,41
[USD/kg]	714,39	718,64	812,26
[EUR\$/troz]	1971,00	1978,89	2129,52
[EUR/kg]	633,69	636,23	684,66

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1784,45	1780,72	1799,40
PM FIX	1787,80	1778,81	1798,82

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	942,00	947,00	1097,20
PM FIX	935,00	942,11	1096,51

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1763,00	1796,78	2424,82
PM FIX	1762,00	1794,56	2423,74

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

	Fixing	Monthly average	Annual average
USD	4,1003	4,0797	3,8517
EUR	4,6204	4,6090	4,5638
GBP	5,4310	5,4096	5,3062

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1277	1,1295	1,1855
1/€	0,88676	0,88535	0,84353
GBP	1,3248	1,3254	1,3780
1/£	0,75483	0,75449	0,72569

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1278	1,1294	1,1857
1/€	0,88668	0,88543	0,84338

OFFICIAL INTEREST RATES
AS OF 13.12.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,9400	1,9156	0,3730
WIBOR 3M	2,3100	2,2389	0,4389
LIBOR 1M	0,1086	0,1038	0,0987
LIBOR 3M	0,1983	0,1913	0,1585
EURIBOR 1M	-0,5760	-0,5715	-0,5583
EURIBOR 3M	-0,5880	-0,5718	-0,5467

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2791	1,2743	1,2520

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1278	1,1295	1,1856
1/€	0,88668	0,88535	0,84345

*Libor quotes as of 10.12.2021; averages as of 12/21
*Euribor quotes as of 10.12.2021; averages as of 12/21
In case of questions, comments or remarks
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