

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.12.2021**
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	9 485,00	9 543,85	9 306,64	9 480,00
Sn	39 125,00	39 760,00	32 372,42	38 900,00
Pb	2 324,00	2 285,40	2 200,94	2 306,00
Zn	3 342,00	3 314,90	2 985,33	3 330,00
Al	2 636,00	2 639,25	2 467,50	2 631,00
Ni	19 750,00	20 119,50	18 417,88	19 660,00
Co	69 520,00	68 185,00	50 468,93	69 815,00
Mo	18,54	18,63	15,69	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	87 375	↑ increase of 2 925 tonnes
Sn	1 705	↑ increase of 65 tonnes
Pb	55 525	↓ decrease of 125 tonnes
Zn	209 175	↑ increase of 18 275 tonnes
Al	977 400	↑ increase of 67 750 tonnes
Ni	107 754	↓ decrease of 522 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	53 263	↑	increase of 2 tonnes
SHFE:	41 380	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

182 018 ↑ increase of 2 927 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2217,00	2233,40	2525,13
[USD/kg]	712,78	718,05	811,85
[EUR\$/troz]	1959,00	1976,90	2128,81
[EUR/kg]	629,83	635,59	684,43

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1782,35	1780,88	1799,33
PM FIX	1776,90	1778,62	1798,73

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	928,00	945,10	1096,50
PM FIX	911,00	939,00	1095,74

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1687,00	1785,80	2421,77
PM FIX	1622,00	1777,30	2420,43

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

	Fixing	Monthly average	Annual average
USD	4,1088	4,0826	3,8527
EUR	4,6436	4,6125	4,5642
GBP	5,4330	5,4119	5,3067

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1310	1,1297	1,1852
1/€	0,88417	0,88519	0,84374
GBP	1,3253	1,3254	1,3777
1/£	0,75455	0,75449	0,72585

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1309	1,1296	1,1855
1/€	0,88425	0,88527	0,84353

OFFICIAL INTEREST RATES

AS OF 14.12.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,9300	1,9170	0,3794
WIBOR 3M	2,3200	2,2470	0,4467
LIBOR 1M	0,1098	0,1044	0,0987
LIBOR 3M	0,2028	0,1926	0,1586
EURIBOR 1M	-0,5930	-0,5739	-0,5584
EURIBOR 3M	-0,6030	-0,5752	-0,5469

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2845	1,2754	1,2522

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1311	1,1297	1,1854
1/€	0,88410	0,88519	0,84360

*Libor quotes as of 13.12.2021; averages as of 12/21

*Euribor quotes as of 13.12.2021; averages as of 12/21