

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.12.2021**
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 | 9 290,00 | 9 520,77 | 9 306,57 | 9 285,00 |
| Sn | 38 700,00 | 39 663,64 | 32 398,46 | 38 300,00 |
| Pb | 2 307,00 | 2 287,36 | 2 201,38 | 2 279,00 |
| Zn | 3 270,00 | 3 310,82 | 2 986,50 | 3 256,00 |
| Al | 2 597,00 | 2 635,41 | 2 468,03 | 2 590,00 |
| Ni | 19 330,00 | 20 047,73 | 18 421,64 | 19 275,00 |
| Co | 69 520,00 | 68 306,36 | 50 547,33 | 69 815,00 |
| Mo | 18,59 | 18,62 | 15,70 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|---------------|-----------------------------------|
| Cu | 88 650 | ↑ increase of 1 275 tonnes |
| Sn | 1 735 | ↑ increase of 30 tonnes |
| Pb | 55 450 | ↓ decrease of 75 tonnes |
| Zn | 207 575 | ↓ decrease of 1 600 tonnes |
| Al | 990 550 | ↑ increase of 13 150 tonnes |
| Ni | 106 998 | ↓ decrease of 756 tonnes |
| Co | 271 | ⇒ no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

| | | | |
|---------------|--------|---|------------------------|
| COMEX: | 53 587 | ↑ | increase of 324 tonnes |
| SHFE: | 41 380 | ⇒ | no changes |

Total official copper stocks (LME, COMEX & SHFE)

183 617 ↑ increase of 1 599 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2180,50 | 2228,59 | 2523,71 |
| [USD/kg] | 701,05 | 716,51 | 811,39 |
| [EUR\$/troz] | 1935,00 | 1973,09 | 2128,02 |
| [EUR/kg] | 622,12 | 634,36 | 684,17 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1769,40 | 1779,84 | 1799,21 |
| PM FIX | 1768,65 | 1777,71 | 1798,60 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 911,00 | 942,00 | 1095,73 |
| PM FIX | 911,00 | 936,45 | 1094,98 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1608,00 | 1769,64 | 2418,42 |
| PM FIX | 1576,00 | 1759,00 | 2416,95 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,0999 | 4,0842 | 3,8538 |
| EUR | 4,6214 | 4,6133 | 4,5644 |
| GBP | 5,4363 | 5,4141 | 5,3072 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1263 | 1,1294 | 1,1850 |
| 1/€ | 0,88786 | 0,88543 | 0,84388 |
| GBP | 1,3258 | 1,3255 | 1,3775 |
| 1/£ | 0,75426 | 0,75443 | 0,72595 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1262 | 1,1293 | 1,1852 |
| 1/€ | 0,88794 | 0,88550 | 0,84374 |

OFFICIAL INTEREST RATES

AS OF 15.12.2021*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,9300 | 1,9182 | 0,3858 |
| WIBOR 3M | 2,3300 | 2,2545 | 0,4545 |
| LIBOR 1M | 0,1075 | 0,1047 | 0,0988 |
| LIBOR 3M | 0,2109 | 0,1944 | 0,1588 |
| EURIBOR 1M | -0,6250 | -0,5790 | -0,5587 |
| EURIBOR 3M | -0,6050 | -0,5782 | -0,5471 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2893 | 1,2766 | 1,2523 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1262 | 1,1294 | 1,1852 |
| 1/€ | 0,88794 | 0,88543 | 0,84374 |

*Libor quotes as of 14.12.2021; averages as of 12/21

*Euribor quotes as of 14.12.2021; averages as of 12/21

In case of questions, comments or remarks
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