

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.12.2021**
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	9 506,00	9 519,54	9 307,39	9 495,00
Sn	39 050,00	39 612,50	32 425,72	38 500,00
Pb	2 355,00	2 293,00	2 202,01	2 318,00
Zn	3 395,00	3 317,83	2 988,17	3 357,00
Al	2 630,00	2 634,96	2 468,69	2 645,00
Ni	19 585,00	20 009,17	18 426,41	19 500,00
Co	69 525,00	68 407,92	50 625,10	69 815,00
Mo	18,59	18,62	15,71	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	89 475	↑ increase of 825 tonnes
Sn	1 760	↑ increase of 25 tonnes
Pb	55 275	↓ decrease of 175 tonnes
Zn	206 825	↓ decrease of 750 tonnes
Al	984 650	↓ decrease of 5 900 tonnes
Ni	106 296	↓ decrease of 702 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 53 587 ⇒ no changes

SHFE: 41 380 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

184 442 ↑ increase of 825 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2217,50	2227,67	2522,46
[USD/kg]	712,94	716,21	810,99
[EUR€/troz]	1963,00	1972,25	2127,34
[EUR/kg]	631,12	634,09	683,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1785,15	1780,28	1799,15
PM FIX	1795,70	1779,21	1798,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	929,00	940,92	1095,05
PM FIX	930,00	935,92	1094,31

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1660,00	1760,50	2415,32
PM FIX	1671,00	1751,67	2413,89

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

	Fixing	Monthly average	Annual average
USD	4,0938	4,0850	3,8547
EUR	4,6315	4,6148	4,5647
GBP	5,4408	5,4164	5,3078

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1328	1,1297	1,1848
1/€	0,88277	0,88519	0,84402
GBP	1,3352	1,3263	1,3773
1/£	0,74895	0,75398	0,72606

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1336	1,1296	1,1850
1/€	0,88215	0,88527	0,84388

OFFICIAL INTEREST RATES
AS OF 16.12.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,9300	1,9192	0,3922
WIBOR 3M	2,3500	2,2625	0,4623
LIBOR 1M	0,1086	0,1051	0,0988
LIBOR 3M	0,2156	0,1963	0,1591
EURIBOR 1M	-0,5980	-0,5807	-0,5589
EURIBOR 3M	-0,6020	-0,5804	-0,5474

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2782	1,2768	1,2524

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1329	1,1296	1,1849
1/€	0,88269	0,88527	0,84395

*Libor quotes as of 15.12.2021; averages as of 12/21
*Euribor quotes as of 15.12.2021; averages as of 12/21
In case of questions, comments or remarks
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