

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.12.2021**
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	9 655,00	9 534,18	9 314,41	9 620,50
Sn	39 750,00	39 552,11	32 621,57	39 100,00
Pb	2 309,00	2 302,79	2 205,29	2 265,50
Zn	3 550,00	3 386,03	3 002,53	3 491,00
Al	2 835,00	2 682,47	2 476,93	2 818,50
Ni	20 320,00	19 992,11	18 469,25	20 215,00
Co	70 185,00	69 067,89	51 171,00	70 500,00
Mo	18,61	18,61	15,79	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	89 100 ↓	decrease of 175 tonnes
Sn	1 865 ↑	increase of 70 tonnes
Pb	54 600 ↓	decrease of 100 tonnes
Zn	202 975 ↓	decrease of 250 tonnes
Al	959 700 ↓	decrease of 4 475 tonnes
Ni	103 656 ↓	decrease of 192 tonnes
Co	256 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 61 312 ↑ increase of 787 tonnes
SHFE: 27 171 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

177 583 ↑ increase of 612 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2283,50	2242,00	2515,32
[USD/kg]	734,16	720,82	808,69
[EUR€/troz]	2021,00	1984,37	2123,93
[EUR/kg]	649,77	637,99	682,86

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1796,35	1786,42	1799,09
PM FIX	1794,25	1785,59	1798,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	971,00	943,06	1091,50
PM FIX	962,00	939,61	1090,77

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1965,00	1783,56	2401,26
PM FIX	1953,00	1780,17	2400,05

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

	Fixing	Monthly average	Annual average
USD	4,0779	4,0867	3,8631
EUR	4,5997	4,6183	4,5667
GBP	5,4693	5,4338	5,3131

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1297	1,1299	1,1833
1/€	0,88519	0,88503	0,84509
GBP	1,3427	1,3289	1,3761
1/£	0,74477	0,75250	0,72669

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1303	1,1301	1,1831
1/€	0,88472	0,88488	0,84524

OFFICIAL INTEREST RATES
AS OF 29.12.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,1200	1,9543	0,4496
WIBOR 3M	2,5000	2,3343	0,5325
LIBOR 1M	0,1013	0,1042	0,0989
LIBOR 3M	0,2179	0,2036	0,1607
EURIBOR 1M	-0,5980	-0,5976	-0,5610
EURIBOR 3M	-0,5830	-0,5835	-0,5488

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2804	1,2801	1,2534

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1300	1,1301	1,1830
1/€	0,88496	0,88488	0,84531

*Libor quotes as of 24.12.2021; averages as of 12/21

*Euribor quotes as of 28.12.2021; averages as of 12/21