

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.08.2021**
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	9 583,50	9 660,25	9 150,47	9 608,50
Sn	36 437,00	36 289,00	29 291,94	34 698,00
Pb	2 435,00	2 440,25	2 116,36	2 396,00
Zn	2 970,50	3 006,75	2 850,47	2 977,00
Al	2 595,50	2 615,25	2 287,20	2 599,50
Ni	19 324,00	19 524,50	17 694,65	19 311,00
Co	52 400,00	52 402,50	46 869,56	52 500,00
Mo	18,22	18,18	13,49	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	238 000	↓ decrease of 650 tonnes
Sn	2 290	⇒ no changes
Pb	59 375	↓ decrease of 375 tonnes
Zn	244 950	↓ decrease of 75 tonnes
Al	1 371 150	↓ decrease of 7 425 tonnes
Ni	211 068	↓ decrease of 2 052 tonnes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	41 506	↓ decrease of 120 tonnes
SHFE:	94 090	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

373 596 ↓ decrease of 770 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2546,00	2543,25	2634,93
[USD/kg]	818,56	817,67	847,15
[EUR\$/troz]	2142,00	2139,50	2192,41
[EUR/kg]	688,67	687,87	704,87

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1809,70	1808,63	1806,01
PM FIX	1812,65	1812,05	1805,46

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1054,00	1053,50	1156,70
PM FIX	1052,00	1056,50	1156,21

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2678,00	2671,00	2613,28
PM FIX	2681,00	2681,00	2615,47

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

	Fixing	Monthly average	Annual average
USD	3,8315	3,8346	3,7827
EUR	4,5533	4,5572	4,5435
GBP	5,3305	5,3365	5,2485

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1893	1,1892	1,2016
1/€	0,84083	0,84090	0,83222
GBP	1,3933	1,3917	1,3875
1/£	0,71772	0,71855	0,72072

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1885	1,1886	1,2017
1/€	0,84140	0,84133	0,83215

**OFFICIAL INTEREST RATES
AS OF 03.08.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1836
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0896	0,0896	0,1050
LIBOR 3M	0,1238	0,1238	0,1710
EURIBOR 1M	-0,5560	-0,5560	-0,5560
EURIBOR 3M	-0,5430	-0,5430	-0,5419

*Libor quotes as of 02.08.2021; averages as of 08/21

*Euribor quotes as of 02.08.2021; averages as of 08/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2545	1,2545	1,2479

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1893	1,1892	1,2015
1/€	0,84083	0,84090	0,83229