

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.08.2021**
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	9 503,00	9 607,83	9 152,83	9 527,50
Sn	36 475,00	36 351,00	29 340,15	34 678,00
Pb	2 469,00	2 449,83	2 118,73	2 391,00
Zn	2 975,00	2 996,17	2 851,30	2 983,00
Al	2 575,50	2 602,00	2 289,14	2 580,50
Ni	19 448,00	19 499,00	17 706,42	19 456,00
Co	52 395,00	52 400,00	46 906,64	52 500,00
Mo	18,58	18,31	13,53	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	237 025	↓ decrease of 975 tonnes
Sn	2 295	↑ increase of 5 tonnes
Pb	59 250	↓ decrease of 125 tonnes
Zn	244 500	↓ decrease of 450 tonnes
Al	1 363 475	↓ decrease of 7 675 tonnes
Ni	210 192	↓ decrease of 876 tonnes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	41 447	↓ decrease of 60 tonnes
SHFE:	94 090	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
372 562 ↓ decrease of 1 035 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2567,00	2551,17	2634,48	AM FIX	1812,45	1809,90	1806,05
[USD/kg]	825,31	820,22	847,00	PM FIX	1829,10	1817,73	1805,62
[EUR€/troz]	2165,00	2148,00	2192,22				
[EUR/kg]	696,06	690,60	704,82				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1045,00	1050,67	1155,95	AM FIX	2651,00	2664,33	2613,53
PM FIX	1055,00	1056,00	1155,53	PM FIX	2664,00	2675,33	2615,80

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,8366	3,8353	3,7831								
EUR	4,5468	4,5537	4,5436	EUR	1,1864	1,1882	1,2015	EUR	1,1861	1,1877	1,2016
GBP	5,3448	5,3392	5,2491	1/€	0,84289	0,84161	0,83229	1/€	0,84310	0,84196	0,83222
				GBP	1,3929	1,3921	1,3875				
				1/£	0,71793	0,71834	0,72072				

OFFICIAL INTEREST RATES
AS OF 04.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1836
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0904	0,0900	0,1049
LIBOR 3M	0,1214	0,1226	0,1707
EURIBOR 1M	-0,5630	-0,5595	-0,5561
EURIBOR 3M	-0,5450	-0,5440	-0,5419

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	1,1864	1,1882	1,2014
1/€	0,84289	0,84161	0,83236

*Libor quotes as of 03.08.2021; averages as of 08/21
*Euribor quotes as of 03.08.2021; averages as of 08/21
**In case of questions, comments or remarks
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