

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.08.2021**
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	9 311,50	9 515,58	9 158,17	9 337,50
Sn	35 935,00	36 172,50	29 471,47	34 579,00
Pb	2 295,50	2 408,00	2 123,61	2 279,50
Zn	2 957,00	2 989,33	2 853,89	2 964,50
Al	2 547,00	2 592,50	2 294,94	2 553,00
Ni	18 748,00	19 342,83	17 735,63	18 774,00
Co	52 365,00	52 390,83	47 014,70	52 500,00
Mo	18,75	18,50	13,63	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	234 925	↓ decrease of 325 tonnes
Sn	2 245	⇒ no changes
Pb	58 500	↓ decrease of 250 tonnes
Zn	248 500	↓ decrease of 525 tonnes
Al	1 345 850	↓ decrease of 7 200 tonnes
Ni	207 636	↓ decrease of 954 tonnes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 41 718 ↑ increase of 159 tonnes
SHFE: 99 486 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

376 129 ↓ decrease of 166 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2384,00	2513,33	2631,34
[USD/kg]	766,47	808,06	845,99
[EUR\$/troz]	2028,00	2122,67	2190,35
[EUR/kg]	652,02	682,45	704,21

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1741,50	1796,98	1805,62
PM FIX	1738,85	1792,62	1804,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	976,00	1024,67	1152,85
PM FIX	979,00	1026,17	1152,39

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2620,00	2654,67	2614,15
PM FIX	2620,00	2658,17	2616,30

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

	Fixing	Monthly average	Annual average
USD	3,8885	3,8491	3,7847
EUR	4,5709	4,5562	4,5438
GBP	5,3883	5,3538	5,2515

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1764	1,1846	1,2011
1/€	0,85005	0,84417	0,83257
GBP	1,3876	1,3914	1,3876
1/£	0,72067	0,71870	0,72067

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1761	1,1842	1,2012
1/€	0,85027	0,84445	0,83250

OFFICIAL INTEREST RATES
AS OF 09.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1835
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0951	0,0920	0,1047
LIBOR 3M	0,1284	0,1241	0,1698
EURIBOR 1M	-0,5610	-0,5616	-0,5562
EURIBOR 3M	-0,5410	-0,5424	-0,5419

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2565	1,2540	1,2480

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD		1,1862	1,2012
1/€		0,84303	0,83250

*Libor quotes as of 06.08.2021; averages as of 08/21

*Euribor quotes as of 06.08.2021; averages as of 08/21