

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.08.2021**
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	9 409,50	9 500,43	9 159,81	9 435,00
Sn	36 395,00	36 204,29	29 516,73	35 138,00
Pb	2 319,00	2 395,29	2 124,89	2 292,50
Zn	2 978,50	2 987,79	2 854,71	2 986,50
Al	2 579,00	2 590,57	2 296,79	2 585,00
Ni	18 718,00	19 253,57	17 742,05	18 738,00
Co	52 360,00	52 386,43	47 049,64	52 500,00
Mo	18,80	18,54	13,66	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	236 100	↑ increase of 1 175 tonnes
Sn	2 245	⇒ no changes
Pb	58 325	↓ decrease of 175 tonnes
Zn	248 250	↓ decrease of 250 tonnes
Al	1 339 100	↓ decrease of 6 750 tonnes
Ni	205 632	↓ decrease of 2 004 tonnes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	41 832	↑	increase of 114 tonnes
SHFE:	99 486	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

377 418 ↑ increase of 1 289 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]	2339,00	2488,43	2629,43	AM FIX	1729,55	1787,34	1805,12
[USD/kg]	752,01	800,05	845,38	PM FIX	1723,35	1782,72	1804,33
[EUR€/troz]	1995,00	2104,43	2189,07				
[EUR/kg]	641,41	676,59	703,80				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	989,00	1019,57	1151,78	AM FIX	2601,00	2647,00	2614,07
PM FIX	985,00	1020,29	1151,29	PM FIX	2616,00	2652,14	2616,29

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	3,8937	3,8555	3,7854								
EUR	4,5681	4,5579	4,5440	EUR	1,1723	1,1828	1,2009	EUR	1,1722	1,1825	1,2010
GBP	5,3977	5,3600	5,2524	1/€	0,85302	0,84545	0,83271	1/€	0,85310	0,84567	0,83264
				GBP	1,3862	1,3906	1,3876				
				1/£	0,72140	0,71911	0,72067				

OFFICIAL INTEREST RATES

AS OF 10.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1835
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0953	0,0926	0,1046
LIBOR 3M	0,1273	0,1246	0,1695
EURIBOR 1M	-0,5610	-0,5615	-0,5562
EURIBOR 3M	-0,5430	-0,5425	-0,5419

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2540	1,2540	1,2481

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1722	1,1827	1,2008
1/€	0,85310	0,84552	0,83278

*Libor quotes as of 09.08.2021; averages as of 08/21

*Euribor quotes as of 09.08.2021; averages as of 08/21

In case of questions, comments or remarks
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