

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.08.2021**
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	9 421,00	9 490,50	9 161,51	9 450,50
Sn	36 240,00	36 208,75	29 560,38	35 350,00
Pb	2 350,50	2 389,69	2 126,35	2 308,50
Zn	3 018,50	2 991,63	2 855,77	3 027,50
Al	2 578,00	2 589,00	2 298,62	2 577,50
Ni	18 885,00	19 207,50	17 749,47	18 902,00
Co	52 350,00	52 381,88	47 084,06	52 500,00
Mo	18,99	18,60	13,70	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 925	↓ decrease of 175 tonnes
Sn	2 245	⇒ no changes
Pb	57 850	↓ decrease of 475 tonnes
Zn	246 525	↓ decrease of 1 725 tonnes
Al	1 340 225	↑ increase of 1 125 tonnes
Ni	205 452	↓ decrease of 180 tonnes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 41 991 ↑ increase of 159 tonnes
SHFE: 99 486 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
377 402 ↓ decrease of 16 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2341,50	2470,06	2627,56
[USD/kg]	752,81	794,14	844,78
[EUR€/troz]	1999,00	2091,25	2187,84
[EUR/kg]	642,69	672,35	703,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1734,05	1780,68	1804,66
PM FIX	1743,60	1777,83	1803,94

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1003,00	1017,50	1150,81
PM FIX	1008,00	1018,75	1150,36

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2637,00	2645,75	2614,21
PM FIX	2650,00	2651,88	2616,51

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

	Fixing	Monthly average	Annual average
USD	3,9148	3,8629	3,7862
EUR	4,5854	4,5613	4,5443
GBP	5,4060	5,3658	5,2534

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1716	1,1814	1,2007
1/€	0,85353	0,84645	0,83285
GBP	1,3830	1,3897	1,3876
1/£	0,72307	0,71958	0,72067

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1718	1,1811	1,2008
1/€	0,85339	0,84667	0,83278

OFFICIAL INTEREST RATES
AS OF 11.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1834
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0965	0,0931	0,1046
LIBOR 3M	0,1228	0,1244	0,1692
EURIBOR 1M	-0,5610	-0,5614	-0,5563
EURIBOR 3M	-0,5470	-0,5431	-0,5419

**Libor quotes as of 10.08.2021; averages as of 08/21*
**Euribor quotes as of 10.08.2021; averages as of 08/21*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2506	1,2535	1,2481

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1717	1,1814	1,2007
1/€	0,85346	0,84645	0,83285