

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.08.2021**
**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 |
|-----------|-----------------|----------------------------|---------------------------|--------------------|
| <b>Cu</b> | <b>9 508,50</b> | <b>9 492,50</b>            | <b>9 163,75</b>           | <b>9 539,00</b>    |
| <b>Sn</b> | 36 594,00       | 36 251,56                  | 29 605,76                 | 35 708,00          |
| <b>Pb</b> | 2 390,00        | 2 389,72                   | 2 128,05                  | 2 338,00           |
| <b>Zn</b> | 3 016,50        | 2 994,39                   | 2 856,81                  | 3 025,50           |
| <b>Al</b> | 2 602,00        | 2 590,44                   | 2 300,58                  | 2 600,00           |
| <b>Ni</b> | 19 540,00       | 19 244,44                  | 17 761,03                 | 19 551,00          |
| <b>Co</b> | 52 350,00       | 52 378,33                  | 47 118,03                 | 52 500,00          |
| <b>Mo</b> | 19,09           | 18,65                      | 13,73                     | -                  |

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes           | daily change                  |
|-----------|------------------|-------------------------------|
| <b>Cu</b> | <b>235 775</b> ↓ | <b>decrease of 150 tonnes</b> |
| <b>Sn</b> | 2 180 ↓          | decrease of 65 tonnes         |
| <b>Pb</b> | 57 750 ↓         | decrease of 100 tonnes        |
| <b>Zn</b> | 242 725 ↓        | decrease of 3 800 tonnes      |
| <b>Al</b> | 1 333 575 ↓      | decrease of 6 650 tonnes      |
| <b>Ni</b> | 204 012 ↓        | decrease of 1 440 tonnes      |
| <b>Co</b> | 286 ⇒            | no changes                    |

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 41 991 ⇒ no changes

**SHFE:** 99 486 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

377 252 ↓ decrease of 150 tonnes

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

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>2341,50</b> | <b>2455,78</b>  | <b>2625,71</b> |
| [USD/kg]     | 752,81         | 789,55          | 844,19         |
| [EUR\$/troz] | <b>1995,00</b> | <b>2080,56</b>  | <b>2186,59</b> |
| [EUR/kg]     | 641,41         | 668,91          | 703,01         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1755,50    | 1777,88         | 1804,34        |
| PM FIX | 1747,40    | 1774,45         | 1803,57        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1015,00    | 1017,22         | 1149,94        |
| PM FIX | 1016,00    | 1018,44         | 1149,50        |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2632,00    | 2644,22         | 2614,33        |
| PM FIX | 2637,00    | 2650,22         | 2616,65        |

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

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 3,9074 | 3,8678          | 3,7870         |
| <b>EUR</b> | 4,5900 | 4,5645          | 4,5446         |
| <b>GBP</b> | 5,4166 | 5,3714          | 5,2545         |

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

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,1739     | 1,1806          | 1,2005         |
| <b>1/€</b> | 0,85186    | 0,84703         | 0,83299        |
| <b>GBP</b> | 1,3848     | 1,3891          | 1,3875         |
| <b>1/£</b> | 0,72213    | 0,71989         | 0,72072        |

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,1739  | 1,1803          | 1,2007         |
| <b>1/€</b> | 0,85186 | 0,84724         | 0,83285        |

**OFFICIAL INTEREST RATES**  
AS OF 12.08.2021\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 0,1800  | 0,1800          | 0,1834         |
| <b>WIBOR 3M</b>   | 0,2100  | 0,2100          | 0,2100         |
| <b>LIBOR 1M</b>   | 0,0966  | 0,0936          | 0,1045         |
| <b>LIBOR 3M</b>   | 0,1213  | 0,1240          | 0,1689         |
| <b>EURIBOR 1M</b> | -0,5650 | -0,5619         | -0,5563        |
| <b>EURIBOR 3M</b> | -0,5490 | -0,5439         | -0,5420        |

\*Libor quotes as of 11.08.2021; averages as of 08/21
\*Euribor quotes as of 11.08.2021; averages as of 08/21
**BANK OF CANADA**
(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,2520 | 1,2534          | 1,2481         |

**Bloomberg Fix (BFIK)**
(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1738  | 1,1805          | 1,2005         |
| <b>1/€</b>    | 0,85193 | 0,84710         | 0,83299        |