

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.08.2021**
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	9 377,00	9 476,27	9 166,80	9 404,50
Sn	36 064,00	36 221,55	29 688,32	35 417,00
Pb	2 419,50	2 397,77	2 131,95	2 324,50
Zn	3 012,00	2 997,14	2 858,75	3 018,00
Al	2 644,00	2 596,41	2 304,69	2 626,00
Ni	19 505,00	19 305,00	17 784,17	19 517,00
Co	52 330,00	52 371,36	47 184,55	52 500,00
Mo	19,11	18,74	13,80	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 550 ↓	decrease of 100 tonnes
Sn	1 710 ↓	decrease of 405 tonnes
Pb	57 700 ↓	decrease of 25 tonnes
Zn	235 800 ↓	decrease of 3 900 tonnes
Al	1 312 950 ↓	decrease of 10 875 tonnes
Ni	202 212 ↓	decrease of 684 tonnes
Co	286 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 42 214 ↑ increase of 223 tonnes
SHFE: 93 032 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

370 796 ↑ increase of 123 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2354,00	2435,86	2622,15
[USD/kg]	756,83	783,15	843,04
[EUR€/troz]	1998,00	2064,82	2184,14
[EUR/kg]	642,37	663,85	702,22

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1775,75	1775,85	1803,86
PM FIX	1786,35	1775,48	1803,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1012,00	1017,00	1148,23
PM FIX	1017,00	1018,91	1147,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2613,00	2637,91	2614,27
PM FIX	2634,00	2648,36	2616,94

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

	Fixing	Monthly average	Annual average
USD	3,8730	3,8706	3,7882
EUR	4,5651	4,5652	4,5449
GBP	5,3682	5,3712	5,2560

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1768	1,1798	1,2002
1/€	0,84976	0,84760	0,83319
GBP	1,3866	1,3882	1,3875
1/£	0,72119	0,72036	0,72072

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1772	1,1797	1,2004
1/€	0,84947	0,84767	0,83306

OFFICIAL INTEREST RATES
AS OF 16.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1834
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0928	0,0937	0,1044
LIBOR 3M	0,1243	0,1241	0,1683
EURIBOR 1M	-0,5610	-0,5622	-0,5564
EURIBOR 3M	-0,5520	-0,5456	-0,5421

*Libor quotes as of 13.08.2021; averages as of 08/21
*Euribor quotes as of 13.08.2021; averages as of 08/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2569	1,2535	1,2482

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1769	1,1798	1,2002
1/€	0,84969	0,84760	0,83319