

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.08.2021**
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	9 346,50	9 465,46	9 167,94	9 369,50
Sn	36 491,00	36 244,00	29 731,37	35 844,00
Pb	2 428,00	2 400,29	2 133,83	2 313,00
Zn	3 002,50	2 997,58	2 859,66	3 013,00
Al	2 633,00	2 599,46	2 306,77	2 618,50
Ni	19 470,00	19 318,75	17 794,84	19 466,00
Co	52 000,00	52 340,42	47 215,03	52 175,00
Mo	19,11	18,77	13,83	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	236 325	↑ increase of 775 tonnes
Sn	1 750	↑ increase of 40 tonnes
Pb	57 375	↓ decrease of 325 tonnes
Zn	232 100	↓ decrease of 3 700 tonnes
Al	1 322 150	↑ increase of 9 200 tonnes
Ni	200 382	↓ decrease of 1 830 tonnes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 42 417 ↑ increase of 203 tonnes
SHFE: 93 032 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
371 774 ↑ increase of 978 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2390,00	2432,04	2620,68
[USD/kg]	768,40	781,92	842,57
[EUR\$/troz]	2031,00	2062,00	2183,17
[EUR/kg]	652,98	662,95	701,91

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1794,05	1777,37	1803,80
PM FIX	1789,45	1776,64	1803,19

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1024,00	1017,58	1147,44
PM FIX	1018,00	1018,83	1147,04

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2586,00	2633,58	2614,09
PM FIX	2567,00	2641,58	2616,63

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

	Fixing	Monthly average	Annual average
USD	3,8797	3,8714	3,7888
EUR	4,5691	4,5656	4,5450
GBP	5,3571	5,3701	5,2566

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1763	1,1795	1,2000
1/€	0,85012	0,84782	0,83333
GBP	1,3789	1,3875	1,3874
1/£	0,72522	0,72072	0,72077

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1767	1,1794	1,2002
1/€	0,84983	0,84789	0,83319

OFFICIAL INTEREST RATES
AS OF 17.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1834
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0885	0,0932	0,1043
LIBOR 3M	0,1245	0,1241	0,1680
EURIBOR 1M	-0,5640	-0,5624	-0,5565
EURIBOR 3M	-0,5500	-0,5460	-0,5422

**Libor quotes as of 16.08.2021; averages as of 08/21*
**Euribor quotes as of 16.08.2021; averages as of 08/21*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2623	1,2543	1,2483

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1763	1,1795	1,2000
1/€	0,85012	0,84782	0,83333