

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.08.2021**
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	9 148,50	9 441,08	9 167,81	9 168,50
Sn	35 985,00	36 224,08	29 770,70	35 455,00
Pb	2 504,00	2 408,27	2 136,15	2 308,00
Zn	2 998,00	2 997,62	2 860,53	2 994,50
Al	2 589,50	2 598,69	2 308,54	2 571,50
Ni	19 019,00	19 295,69	17 802,53	19 012,00
Co	51 995,00	52 313,85	47 245,09	52 300,00
Mo	19,16	18,80	13,87	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	245 125	↑ increase of 8 800 tonnes
Sn	1 730	↓ decrease of 20 tonnes
Pb	57 450	↑ increase of 75 tonnes
Zn	231 225	↓ decrease of 875 tonnes
Al	1 315 125	↓ decrease of 7 025 tonnes
Ni	199 110	↓ decrease of 1 272 tonnes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 42 748 ↑ increase of 330 tonnes
SHFE: 93 032 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

380 905 ↑ increase of 9 130 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2367,00	2427,04	2619,09
[USD/kg]	761,01	780,31	842,06
[EUR\$/troz]	2021,00	2058,85	2182,15
[EUR/kg]	649,77	661,93	701,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1788,10	1778,19	1803,70
PM FIX	1783,45	1777,17	1803,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1006,00	1016,69	1146,55
PM FIX	1002,00	1017,54	1146,13

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2511,00	2624,15	2613,44
PM FIX	2508,00	2631,31	2615,94

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

	Fixing	Monthly average	Annual average
USD	3,8861	3,8725	3,7894
EUR	4,5547	4,5647	4,5451
GBP	5,3465	5,3682	5,2572

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1722	1,1790	1,1999
1/€	0,85310	0,84818	0,83340
GBP	1,3769	1,3867	1,3874
1/£	0,72627	0,72114	0,72077

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1723	1,1789	1,2000
1/€	0,85302	0,84825	0,83333

OFFICIAL INTEREST RATES
AS OF 18.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1833
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0865	0,0926	0,1042
LIBOR 3M	0,1273	0,1244	0,1678
EURIBOR 1M	-0,5650	-0,5626	-0,5565
EURIBOR 3M	-0,5500	-0,5463	-0,5422

*Libor quotes as of 17.08.2021; averages as of 08/21
*Euribor quotes as of 17.08.2021; averages as of 08/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2630	1,2550	1,2484

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1722	1,1789	1,1999
1/€	0,85310	0,84825	0,83340