

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.08.2021**
**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>8 775,50</b>	<b>9 393,54</b>	<b>9 165,36</b>	<b>8 783,50</b>
<b>Sn</b>	32 735,00	35 974,86	29 789,23	32 222,00
<b>Pb</b>	2 491,00	2 414,18	2 138,37	2 278,50
<b>Zn</b>	2 939,50	2 993,46	2 861,03	2 932,50
<b>Al</b>	2 544,00	2 594,79	2 310,02	2 532,00
<b>Ni</b>	18 476,00	19 237,14	17 806,74	18 450,00
<b>Co</b>	51 200,00	52 234,29	47 269,81	51 500,00
<b>Mo</b>	19,23	18,83	13,90	-

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

	tonnes	daily change
<b>Cu</b>	<b>245 125</b>	<b>⇒ no changes</b>
<b>Sn</b>	1 860	↑ increase of 130 tonnes
<b>Pb</b>	57 050	↓ decrease of 400 tonnes
<b>Zn</b>	228 350	↓ decrease of 2 875 tonnes
<b>Al</b>	1 309 700	↓ decrease of 5 425 tonnes
<b>Ni</b>	198 486	↓ decrease of 624 tonnes
<b>Co</b>	286	⇒ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 43 386 ↑ increase of 639 tonnes  
**SHFE:** 93 032 ⇒ no changes

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

381 543 ↑ increase of 639 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2334,00</b>	<b>2420,39</b>	<b>2617,31</b>
[USD/kg]	750,40	778,17	841,48
[EUR\$/troz]	<b>1996,00</b>	<b>2054,36</b>	<b>2180,99</b>
[EUR/kg]	641,73	660,49	701,20

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1788,20	1778,91	1803,61
PM FIX	1782,05	1777,51	1802,93

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	971,00	1013,43	1145,46
PM FIX	972,00	1014,29	1145,04

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2378,00	2606,57	2611,97
PM FIX	2355,00	2611,57	2614,31

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9226	3,8761	3,7903
<b>EUR</b>	4,5843	4,5661	4,5453
<b>GBP</b>	5,3649	5,3680	5,2578

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1699	1,1783	1,1997
<b>1/€</b>	0,85477	0,84868	0,83354
<b>GBP</b>	1,3682	1,3853	1,3873
<b>1/£</b>	0,73089	0,72187	0,72082

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1696	1,1782	1,1999
<b>1/€</b>	0,85499	0,84875	0,83340

**OFFICIAL INTEREST RATES**

AS OF 19.08.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1833
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0884	0,0923	0,1041
<b>LIBOR 3M</b>	0,1309	0,1249	0,1675
<b>EURIBOR 1M</b>	-0,5580	-0,5622	-0,5565
<b>EURIBOR 3M</b>	-0,5480	-0,5465	-0,5423

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2792	1,2569	1,2486

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1702	1,1783	1,1997
<b>1/€</b>	0,85455	0,84868	0,83354

\*Libor quotes as of 18.08.2021; averages as of 08/21

\*Euribor quotes as of 18.08.2021; averages as of 08/21