

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.08.2021**
**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>8 922,00</b>	<b>9 362,10</b>	<b>9 163,85</b>	<b>8 934,00</b>
<b>Sn</b>	33 693,00	35 822,73	29 813,48	33 100,00
<b>Pb</b>	2 467,50	2 417,73	2 140,42	2 261,00
<b>Zn</b>	2 948,50	2 990,47	2 861,57	2 950,50
<b>Al</b>	2 569,00	2 593,07	2 311,62	2 552,00
<b>Ni</b>	18 569,00	19 192,60	17 811,48	18 536,00
<b>Co</b>	51 200,00	52 165,33	47 294,22	51 500,00
<b>Mo</b>	19,24	18,86	13,93	-

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

	tonnes	daily change
<b>Cu</b>	<b>251 450</b>	<b>↑ increase of 6 325 tonnes</b>
<b>Sn</b>	1 715	↓ decrease of 145 tonnes
<b>Pb</b>	57 050	⇒ no changes
<b>Zn</b>	232 600	↑ increase of 4 250 tonnes
<b>Al</b>	1 304 950	↓ decrease of 4 750 tonnes
<b>Ni</b>	198 114	↓ decrease of 372 tonnes
<b>Co</b>	286	⇒ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**

<b>COMEX:</b>	43 747	↑	increase of 361 tonnes
<b>SHFE:</b>	85 575	↓	decrease of 7 457 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**
**380 772** ↓ decrease of 771 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2320,50</b>	<b>2413,73</b>	<b>2615,46</b>	AM FIX	1782,95	1779,18	1803,48
[USD/kg]	746,06	776,03	840,89	PM FIX	1779,05	1777,62	1802,78
[EUR\$/troz]	<b>1987,00</b>	<b>2049,87</b>	<b>2179,78</b>				
[EUR/kg]	638,84	659,05	700,82				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	978,00	1011,07	1144,42	AM FIX	2311,00	2586,87	2610,10
PM FIX	976,00	1011,73	1143,99	PM FIX	2296,00	2590,53	2612,34

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9301	3,8797	3,7911								
<b>EUR</b>	4,5880	4,5676	4,5456	<b>EUR</b>	1,1668	1,1775	1,1995	<b>EUR</b>	1,1671	1,1775	1,1997
<b>GBP</b>	5,3536	5,3670	5,2584	<b>1/€</b>	0,85704	0,84926	0,83368	<b>1/€</b>	0,85682	0,84926	0,83354
				<b>GBP</b>	1,3612	1,3837	1,3871				
				<b>1/£</b>	0,73465	0,72270	0,72093				

**OFFICIAL INTEREST RATES**

AS OF 20.08.2021\*

	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>	0,0879	0,0920	0,1040
<b>LIBOR 3M</b>	0,1308	0,1253	0,1673
<b>EURIBOR 1M</b>	-0,5600	-0,5621	-0,5566
<b>EURIBOR 3M</b>	-0,5500	-0,5467	-0,5423

*\*Libor quotes as of 19.08.2021; averages as of 08/21*
*\*Euribor quotes as of 19.08.2021; averages as of 08/21*
**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2856	1,2589	1,2488

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1669	1,1775	1,1995
<b>1/€</b>	0,85697	0,84926	0,83368