

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.08.2021**
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	9 237,00	9 354,28	9 164,30	9 221,50
Sn	33 170,00	35 656,94	29 834,20	32 634,00
Pb	2 473,50	2 421,22	2 142,47	2 289,00
Zn	2 942,00	2 987,44	2 862,06	2 947,50
Al	2 609,00	2 594,06	2 313,46	2 589,00
Ni	18 895,00	19 174,00	17 818,17	18 898,00
Co	51 180,00	52 103,75	47 318,21	51 500,00
Mo	19,26	18,88	13,97	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	254 800	↑ increase of 3 350 tonnes
Sn	1 670	↓ decrease of 45 tonnes
Pb	57 025	↓ decrease of 25 tonnes
Zn	239 100	↑ increase of 6 500 tonnes
Al	1 300 250	↓ decrease of 4 700 tonnes
Ni	197 298	↓ decrease of 816 tonnes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 43 747 ⇒ no changes

SHFE: 85 575 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

384 122 ↑ increase of 3 350 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2343,00	2409,31	2613,78
[USD/kg]	753,29	774,61	840,35
[EUR\$/troz]	1998,00	2046,63	2178,66
[EUR/kg]	642,37	658,01	700,46

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1786,90	1779,66	1803,38
PM FIX	1802,00	1779,14	1802,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1017,00	1011,44	1143,63
PM FIX	1009,00	1011,56	1143,15

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2320,00	2570,19	2608,31
PM FIX	2339,00	2574,81	2610,65

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

	Fixing	Monthly average	Annual average
USD	3,9107	3,8816	3,7919
EUR	4,5876	4,5688	4,5459
GBP	5,3394	5,3653	5,2589

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1719	1,1772	1,1993
1/€	0,85332	0,84947	0,83382
GBP	1,3682	1,3828	1,3870
1/£	0,73089	0,72317	0,72098

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1718	1,1771	1,1995
1/€	0,85339	0,84955	0,83368

OFFICIAL INTEREST RATES
AS OF 23.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1833
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0859	0,0916	0,1039
LIBOR 3M	0,1284	0,1255	0,1671
EURIBOR 1M	-0,5520	-0,5614	-0,5565
EURIBOR 3M	-0,5480	-0,5468	-0,5423

*Libor quotes as of 20.08.2021; averages as of 08/21
*Euribor quotes as of 20.08.2021; averages as of 08/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2682	1,2596	1,2489

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1719	1,1772	1,1993
1/€	0,85332	0,84947	0,83382