

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.08.2021**
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	9 316,50	9 352,06	9 165,24	9 305,50
Sn	32 905,00	35 495,06	29 853,04	32 703,00
Pb	2 451,50	2 423,00	2 144,37	2 284,00
Zn	2 965,00	2 986,12	2 862,70	2 981,00
Al	2 648,50	2 597,26	2 315,52	2 627,00
Ni	19 065,00	19 167,59	17 825,82	19 063,00
Co	51 180,00	52 049,41	47 341,90	51 500,00
Mo	19,26	18,90	14,00	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	254 775	↓ decrease of 25 tonnes
Sn	1 665	↓ decrease of 5 tonnes
Pb	57 025	⇒ no changes
Zn	239 300	↑ increase of 200 tonnes
Al	1 295 125	↓ decrease of 5 125 tonnes
Ni	195 558	↓ decrease of 1 740 tonnes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	45 063	↑	increase of 1 315 tonnes
SHFE:	85 575	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

385 413 ↑ increase of 1 290 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2376,00	2407,35	2612,32	AM FIX	1802,95	1781,03	1803,37
[USD/kg]	763,90	773,98	839,88	PM FIX	1808,45	1780,86	1802,81
[EUR€/troz]	2025,00	2045,35	2177,72				
[EUR/kg]	651,05	657,60	700,15				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1015,00	1011,65	1142,84	AM FIX	2438,00	2562,41	2607,26
PM FIX	1006,00	1011,24	1142,31	PM FIX	2456,00	2567,82	2609,70

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,9086	3,8832	3,7926	EUR	1,1737	1,1770	1,1991	EUR	1,1740	1,1769	1,1993
EUR	4,5848	4,5698	4,5461	1/€	0,85201	0,84962	0,83396	1/€	0,85179	0,84969	0,83382
GBP	5,3589	5,3649	5,2596	GBP	1,3721	1,3821	1,3869				
				1/£	0,72881	0,72354	0,72103				

OFFICIAL INTEREST RATES

AS OF 24.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1833
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0844	0,0911	0,1037
LIBOR 3M	0,1293	0,1257	0,1668
EURIBOR 1M	-0,5570	-0,5611	-0,5565
EURIBOR 3M	-0,5490	-0,5469	-0,5424

*Libor quotes as of 23.08.2021; averages as of 08/21

*Euribor quotes as of 23.08.2021; averages as of 08/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2608	1,2596	1,2490

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1737	1,1770	1,1992
1/€	0,85201	0,84962	0,83389