

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.08.2021**
**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>9 378,50</b>	<b>9 353,53</b>	<b>9 166,54</b>	<b>9 376,00</b>
<b>Sn</b>	33 579,00	35 388,61	29 875,76	32 896,00
<b>Pb</b>	2 480,00	2 426,17	2 146,41	2 328,50
<b>Zn</b>	3 032,00	2 988,67	2 863,73	3 043,50
<b>Al</b>	2 647,50	2 600,06	2 317,54	2 630,00
<b>Ni</b>	19 225,00	19 170,78	17 834,35	19 222,00
<b>Co</b>	51 170,00	52 000,56	47 365,24	51 500,00
<b>Mo</b>	19,31	18,93	14,03	-

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

	tonnes	daily change
<b>Cu</b>	<b>254 300</b> ↓	<b>decrease of 475 tonnes</b>
<b>Sn</b>	1 660 ↓	decrease of 5 tonnes
<b>Pb</b>	57 025 ⇒	no changes
<b>Zn</b>	239 525 ↑	increase of 225 tonnes
<b>Al</b>	1 292 500 ↓	decrease of 2 625 tonnes
<b>Ni</b>	197 076 ↑	increase of 1 518 tonnes
<b>Co</b>	286 ⇒	no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 45 607 ↑ increase of 544 tonnes  
**SHFE:** 85 575 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**385 482** ↑ increase of 69 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2375,50</b>	<b>2405,58</b>	<b>2610,88</b>
[USD/kg]	763,74	773,41	839,42
[EUR\$/troz]	<b>2022,00</b>	<b>2044,06</b>	<b>2176,77</b>
[EUR/kg]	650,09	657,18	699,85

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1794,70	1781,79	1803,32
PM FIX	1788,70	1781,30	1802,73

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1000,00	1011,00	1141,97
PM FIX	1000,00	1010,61	1141,45

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2434,00	2555,28	2606,21
PM FIX	2481,00	2563,00	2608,91

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8869	3,8834	3,7932
<b>EUR</b>	4,5679	4,5697	4,5462
<b>GBP</b>	5,3370	5,3634	5,2600

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1741	1,1768	1,1990
<b>1/€</b>	0,85172	0,84976	0,83403
<b>GBP</b>	1,3716	1,3815	1,3868
<b>1/£</b>	0,72908	0,72385	0,72108

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1736	1,1768	1,1992
<b>1/€</b>	0,85208	0,84976	0,83389

**OFFICIAL INTEREST RATES**  
AS OF 25.08.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1832
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0889	0,0910	0,1036
<b>LIBOR 3M</b>	0,1218	0,1255	0,1665
<b>EURIBOR 1M</b>	-0,5570	-0,5609	-0,5565
<b>EURIBOR 3M</b>	-0,5490	-0,5471	-0,5424

\*Libor quotes as of 24.08.2021; averages as of 08/21
\*Euribor quotes as of 24.08.2021; averages as of 08/21
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2619	1,2598	1,2491

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1740	1,1768	1,1990
<b>1/€</b>	0,85179	0,84976	0,83403