

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.08.2021**
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 | 9 323,00 | 9 351,92 | 9 167,48 | 9 315,50 |
| Sn | 34 077,00 | 35 319,58 | 29 901,22 | 33 366,00 |
| Pb | 2 433,50 | 2 426,55 | 2 148,15 | 2 285,00 |
| Zn | 2 990,00 | 2 988,74 | 2 864,49 | 2 996,00 |
| Al | 2 635,00 | 2 601,89 | 2 319,46 | 2 614,50 |
| Ni | 18 868,00 | 19 154,84 | 17 840,61 | 18 859,00 |
| Co | 50 110,00 | 51 901,05 | 47 381,88 | 50 430,00 |
| Mo | 19,32 | 18,95 | 14,06 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------|
| Cu | 254 300 | ⇒ no changes |
| Sn | 1 635 | ↓ decrease of 25 tonnes |
| Pb | 56 725 | ↓ decrease of 300 tonnes |
| Zn | 239 650 | ↑ increase of 125 tonnes |
| Al | 1 306 950 | ↑ increase of 14 450 tonnes |
| Ni | 196 290 | ↓ decrease of 786 tonnes |
| Co | 286 | ⇒ no changes |

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

| | | | |
|---------------|--------|---|------------------------|
| COMEX: | 45 711 | ↑ | increase of 104 tonnes |
| SHFE: | 85 575 | ⇒ | no changes |

Total official copper stocks (LME, COMEX & SHFE)
385 586 ↑ increase of 104 tonnes

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2367,50 | 2403,58 | 2609,40 |
| [USD/kg] | 761,17 | 772,77 | 838,94 |
| [EUR\$/troz] | 2010,00 | 2042,26 | 2175,76 |
| [EUR/kg] | 646,23 | 656,60 | 699,52 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1783,80 | 1781,89 | 1803,20 |
| PM FIX | 1786,60 | 1781,58 | 1802,63 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 992,00 | 1010,00 | 1141,06 |
| PM FIX | 991,00 | 1009,58 | 1140,53 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2407,00 | 2547,47 | 2605,00 |
| PM FIX | 2392,00 | 2554,00 | 2607,60 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,8912 | 3,8838 | 3,7938 |
| EUR | 4,5758 | 4,5700 | 4,5464 |
| GBP | 5,3446 | 5,3624 | 5,2605 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1771 | 1,1768 | 1,1989 |
| 1/€ | 0,84955 | 0,84976 | 0,83410 |
| GBP | 1,3734 | 1,3811 | 1,3867 |
| 1/£ | 0,72812 | 0,72406 | 0,72114 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1767 | 1,1768 | 1,1990 |
| 1/€ | 0,84983 | 0,84976 | 0,83403 |

OFFICIAL INTEREST RATES
AS OF 26.08.2021*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,1800 | 0,1800 | 0,1832 |
| WIBOR 3M | 0,2100 | 0,2100 | 0,2100 |
| LIBOR 1M | 0,0879 | 0,0908 | 0,1035 |
| LIBOR 3M | 0,1238 | 0,1254 | 0,1663 |
| EURIBOR 1M | -0,5590 | -0,5608 | -0,5565 |
| EURIBOR 3M | -0,5500 | -0,5472 | -0,5425 |

*Libor quotes as of 25.08.2021; averages as of 08/21
*Euribor quotes as of 25.08.2021; averages as of 08/21
BANK OF CANADA
(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2651 | 1,2601 | 1,2492 |

Bloomberg Fix (BFIK)
(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1770 | 1,1768 | 1,1989 |
| 1/€ | 0,84962 | 0,84976 | 0,83410 |