

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.08.2021**
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	9 352,00	9 351,93	9 168,60	9 345,00
Sn	34 452,00	35 276,20	29 928,63	33 576,00
Pb	2 459,50	2 428,20	2 150,03	2 308,50
Zn	2 983,50	2 988,48	2 865,21	2 995,50
Al	2 673,50	2 605,48	2 321,60	2 655,50
Ni	18 914,00	19 142,80	17 847,08	18 889,00
Co	50 110,00	51 811,50	47 398,31	50 430,00
Mo	19,32	18,97	14,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	254 300	⇒ no changes
Sn	1 635	⇒ no changes
Pb	56 725	⇒ no changes
Zn	239 650	⇒ no changes
Al	1 306 950	⇒ no changes
Ni	196 290	⇒ no changes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 45 868 ↑ increase of 157 tonnes
SHFE: 82 390 ↓ decrease of 3 185 tonnes

Total official copper stocks (LME, COMEX & SHFE)

382 558 ↓ decrease of 3 028 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2361,00	2401,45	2607,91
[USD/kg]	759,08	772,08	838,46
[EUR\$/troz]	2008,00	2040,55	2174,75
[EUR/kg]	645,59	656,05	699,20

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1795,50	1782,58	1803,16
PM FIX	1798,50	1782,43	1802,60

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	990,00	1009,00	1140,15
PM FIX	991,00	1008,65	1139,63

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2420,00	2541,10	2603,89
PM FIX	2421,00	2547,35	2606,48

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

	Fixing	Monthly average	Annual average
USD	3,8978	3,8845	3,7944
EUR	4,5803	4,5705	4,5466
GBP	5,3405	5,3613	5,2610

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1763	1,1768	1,1987
1/€	0,85012	0,84976	0,83424
GBP	1,3720	1,3807	1,3866
1/£	0,72886	0,72427	0,72119

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1761	1,1767	1,1989
1/€	0,85027	0,84983	0,83410

OFFICIAL INTEREST RATES
AS OF 27.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1832
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0846	0,0905	0,1034
LIBOR 3M	0,1208	0,1252	0,1660
EURIBOR 1M	-0,5600	-0,5607	-0,5566
EURIBOR 3M	-0,5500	-0,5474	-0,5425

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2635	1,2602	1,2492

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1763	1,1768	1,1987
1/€	0,85012	0,84976	0,83424

*Libor quotes as of 26.08.2021; averages as of 08/21

*Euribor quotes as of 26.08.2021; averages as of 08/21