

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.08.2021**
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		9 351,93	9 168,60	
Sn		35 276,20	29 928,63	
Pb		2 428,20	2 150,03	
Zn		2 988,48	2 865,21	
Al		2 605,48	2 321,60	
Ni		19 142,80	17 847,08	
Co		51 811,50	47 398,31	
Mo		18,97	14,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	254 250	⇒ no changes
Sn	1 585	⇒ no changes
Pb	55 450	⇒ no changes
Zn	238 275	⇒ no changes
Al	1 338 125	⇒ no changes
Ni	195 252	⇒ no changes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 46 095 ↑ increase of 227 tonnes
SHFE: 82 390 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

382 735 ↑ increase of 227 tonnes

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

SILVER

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

GOLD [USD/troz]

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

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

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

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

	Fixing	Monthly average	Annual average
USD	3,8724	3,8840	3,7949
EUR	4,5691	4,5704	4,5467
GBP	5,3296	5,3598	5,2614

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

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

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1801	1,1769	1,1988
1/€	0,84739	0,84969	0,83417

OFFICIAL INTEREST RATES
AS OF 30.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1832
WIBOR 3M	0,2200	0,2105	0,2101
LIBOR 1M	0,0860	0,0903	0,1033
LIBOR 3M	0,1199	0,1249	0,1657
EURIBOR 1M	-0,5560	-0,5605	-0,5566
EURIBOR 3M	-0,5500	-0,5475	-0,5426

**Libor quotes as of 27.08.2021; averages as of 08/21*
**Euribor quotes as of 27.08.2021; averages as of 08/21*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2603	1,2603	1,2493

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1798	1,1769	1,1986
1/€	0,84760	0,84969	0,83431