

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.08.2021**
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	9 462,50	9 357,19	9 170,36	9 457,50
Sn	34 781,00	35 252,62	29 957,69	34 127,00
Pb	2 435,00	2 428,52	2 151,74	2 278,00
Zn	2 997,50	2 988,90	2 866,00	3 007,00
Al	2 714,00	2 610,64	2 323,95	2 696,00
Ni	19 513,00	19 160,43	17 857,05	19 488,00
Co	50 090,00	51 729,52	47 414,43	50 430,00
Mo	19,31	18,98	14,13	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	253 000 ↓	decrease of 1 250 tonnes
Sn	1 555 ↓	decrease of 30 tonnes
Pb	53 000 ↓	decrease of 2 450 tonnes
Zn	237 075 ↓	decrease of 1 200 tonnes
Al	1 334 675 ↓	decrease of 3 450 tonnes
Ni	194 466 ↓	decrease of 786 tonnes
Co	286 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 46 095 ⇒ no changes

SHFE: 82 390 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

381 485 ↓ decrease of 1 250 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2404,50	2401,60	2606,69
[USD/kg]	773,06	772,13	838,07
[EUR\$/troz]	2032,00	2040,14	2173,89
[EUR/kg]	653,30	655,92	698,92

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1814,30	1784,09	1803,22
PM FIX	1814,85	1783,97	1802,68

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1010,00	1009,05	1139,37
PM FIX	1001,00	1008,29	1138,80

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2484,00	2538,38	2603,17
PM FIX	2492,00	2544,71	2605,79

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

	Fixing	Monthly average	Annual average
USD	3,8386	3,8819	3,7951
EUR	4,5374	4,5689	4,5467
GBP	5,2859	5,3564	5,2616

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1840	1,1772	1,1986
1/€	0,84459	0,84947	0,83431
GBP	1,3788	1,3806	1,3866
1/£	0,72527	0,72432	0,72119

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1834	1,1772	1,1987
1/€	0,84502	0,84947	0,83424

OFFICIAL INTEREST RATES
AS OF 31.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1832
WIBOR 3M	0,2300	0,2114	0,2102
LIBOR 1M	0,0860	0,0903	0,1033
LIBOR 3M	0,1199	0,1249	0,1657
EURIBOR 1M	-0,5590	-0,5604	-0,5566
EURIBOR 3M	-0,5490	-0,5476	-0,5426

*Libor quotes as of 27.08.2021; averages as of 08/21
*Euribor quotes as of 30.08.2021; averages as of 08/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2617	1,2603	1,2494

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1840	1,1772	1,1985
1/€	0,84459	0,84947	0,83438