

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.09.2021**
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	9 312,00	9 312,00	9 171,20	9 310,50
Sn	34 129,00	34 129,00	29 982,52	33 653,00
Pb	2 400,00	2 400,00	2 153,21	2 275,00
Zn	2 977,50	2 977,50	2 866,67	2 993,50
Al	2 667,50	2 667,50	2 325,99	2 664,50
Ni	19 541,00	19 541,00	17 867,08	19 468,00
Co	50 500,00	50 500,00	47 432,80	50 840,00
Mo	19,99	19,99	14,16	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	252 725 ↓	decrease of 275 tonnes
Sn	1 395 ↓	decrease of 160 tonnes
Pb	52 250 ↓	decrease of 750 tonnes
Zn	236 425 ↓	decrease of 650 tonnes
Al	1 336 850 ↑	increase of 2 175 tonnes
Ni	192 456 ↓	decrease of 2 010 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)

381 210 ↓ decrease of 275 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2392,00	2392,00	2605,41
[USD/kg]	769,05	769,05	837,66
[EUR€/troz]	2024,00	2024,00	2173,00
[EUR/kg]	650,73	650,73	698,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1813,90	1813,90	1803,29
PM FIX	1811,80	1811,80	1802,73

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1014,00	1014,00	1138,63
PM FIX	1012,00	1012,00	1138,05

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2479,00	2479,00	2602,43
PM FIX	2470,00	2470,00	2604,98

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

	Fixing	Monthly average	Annual average
USD	3,8238	3,8238	3,7953
EUR	4,5184	4,5184	4,5465
GBP	5,2610	5,2610	5,2616

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1816	1,1816	1,1985
1/€	0,84631	0,84631	0,83438
GBP	1,3757	1,3757	1,3865
1/£	0,72690	0,72690	0,72124

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1817	1,1817	1,1986
1/€	0,84624	0,84624	0,83431

OFFICIAL INTEREST RATES
AS OF 01.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1831
WIBOR 3M	0,2300	0,2300	0,2103
LIBOR 1M	0,0825	0,0899	0,1032
LIBOR 3M	0,1196	0,1247	0,1655
EURIBOR 1M	-0,5540	-0,5601	-0,5566
EURIBOR 3M	-0,5480	-0,5476	-0,5426

*Libor quotes as of 31.08.2021; averages as of 08/21
*Euribor quotes as of 31.08.2021; averages as of 08/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2607	1,2607	1,2495

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1815	1,1815	1,1984
1/€	0,84638	0,84638	0,83445