

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.09.2021**
**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
<b>Cu</b>	<b>9 347,00</b>	<b>9 329,50</b>	<b>9 172,24</b>	<b>9 354,50</b>
<b>Sn</b>	33 942,00	34 035,50	30 005,95	33 533,00
<b>Pb</b>	2 391,50	2 395,75	2 154,62	2 288,50
<b>Zn</b>	2 987,50	2 982,50	2 867,38	2 996,00
<b>Al</b>	2 694,50	2 681,00	2 328,17	2 705,50
<b>Ni</b>	19 365,00	19 453,00	17 875,94	19 318,00
<b>Co</b>	50 505,00	50 502,50	47 450,98	50 840,00
<b>Mo</b>	20,05	20,02	14,20	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>252 400</b> ↓	<b>decrease of 325 tonnes</b>
<b>Sn</b>	1 370 ↓	decrease of 25 tonnes
<b>Pb</b>	52 150 ↓	decrease of 100 tonnes
<b>Zn</b>	236 425 →	no changes
<b>Al</b>	1 335 300 ↓	decrease of 1 550 tonnes
<b>Ni</b>	190 488 ↓	decrease of 1 968 tonnes
<b>Co</b>	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)**

380 885 ↓ decrease of 325 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2416,50</b>	<b>2404,25</b>	<b>2604,29</b>
[USD/kg]	776,92	772,98	837,30
[EUR\$/troz]	<b>2039,00</b>	<b>2031,50</b>	<b>2172,21</b>
[EUR/kg]	655,55	653,14	698,38

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1815,15	1814,53	1803,36
PM FIX	1812,55	1812,18	1802,79

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1000,00	1007,00	1137,80
PM FIX	1000,00	1006,00	1137,23

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2444,00	2461,50	2601,49
PM FIX	2414,00	2442,00	2603,85

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8044	3,8141	3,7953
<b>EUR</b>	4,5067	4,5126	4,5463
<b>GBP</b>	5,2452	5,2531	5,2615

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1847	1,1832	1,1985
<b>1/€</b>	0,84410	0,84517	0,83438
<b>GBP</b>	1,3790	1,3774	1,3865
<b>1/£</b>	0,72516	0,72601	0,72124

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1846	1,1832	1,1985
<b>1/€</b>	0,84417	0,84517	0,83438

**OFFICIAL INTEREST RATES**  
AS OF 02.09.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1831
<b>WIBOR 3M</b>	0,2400	0,2350	0,2105
<b>LIBOR 1M</b>	0,0833	0,0833	0,1031
<b>LIBOR 3M</b>	0,1189	0,1189	0,1652
<b>EURIBOR 1M</b>	-0,5540	-0,5540	-0,5565
<b>EURIBOR 3M</b>	-0,5500	-0,5500	-0,5427

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2573	1,2590	1,2495

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1850	1,1832	1,1984
<b>1/€</b>	0,84388	0,84517	0,83445

\*Libor quotes as of 01.09.2021; averages as of 09/21

\*Euribor quotes as of 01.09.2021; averages as of 09/21