

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.09.2021**
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	9 361,00	9 340,00	9 173,35	9 372,00
Sn	33 540,00	33 870,33	30 026,74	33 050,00
Pb	2 383,00	2 391,50	2 155,97	2 290,50
Zn	2 984,50	2 983,17	2 868,07	2 996,50
Al	2 696,00	2 686,00	2 330,34	2 703,50
Ni	19 494,00	19 466,67	17 885,46	19 444,00
Co	50 500,00	50 501,67	47 468,91	50 840,00
Mo	20,05	20,03	14,23	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	252 225	↓ decrease of 175 tonnes
Sn	1 245	↓ decrease of 125 tonnes
Pb	52 550	↑ increase of 400 tonnes
Zn	236 225	↓ decrease of 200 tonnes
Al	1 343 425	↑ increase of 8 125 tonnes
Ni	188 676	↓ decrease of 1 812 tonnes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	46 095	⇒ no changes
SHFE:	69 278	↓ decrease of 13 112 tonnes

Total official copper stocks (LME, COMEX & SHFE)
367 598 ↓ decrease of 13 287 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2405,50	2404,67	2603,12
[USD/kg]	773,39	773,12	836,92
[EUR\$/troz]	2026,00	2029,67	2171,35
[EUR/kg]	651,37	652,55	698,10

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1812,05	1813,70	1803,41
PM FIX	1823,70	1816,02	1802,91

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1005,00	1006,33	1137,02
PM FIX	1006,00	1006,00	1136,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2416,00	2446,33	2600,40
PM FIX	2407,00	2430,33	2602,69

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

	Fixing	Monthly average	Annual average
USD	3,7998	3,8093	3,7954
EUR	4,5124	4,5125	4,5461
GBP	5,2577	5,2546	5,2615

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1873	1,1845	1,1984
1/€	0,84225	0,84424	0,83445
GBP	1,3832	1,3793	1,3865
1/£	0,72296	0,72501	0,72124

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1872	1,1845	1,1985
1/€	0,84232	0,84424	0,83438

OFFICIAL INTEREST RATES
AS OF 03.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1831
WIBOR 3M	0,2400	0,2367	0,2106
LIBOR 1M	0,0829	0,0831	0,1030
LIBOR 3M	0,1176	0,1183	0,1649
EURIBOR 1M	-0,5580	-0,5560	-0,5566
EURIBOR 3M	-0,5510	-0,5505	-0,5427

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2518	1,2566	1,2495

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1874	1,1846	1,1983
1/€	0,84218	0,84417	0,83452

*Libor quotes as of 02.09.2021; averages as of 09/21
*Euribor quotes as of 02.09.2021; averages as of 09/21

In case of questions, comments or remarks
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