

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.09.2021**
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	9 401,50	9 355,38	9 174,68	9 412,00
Sn	33 250,00	33 715,25	30 045,58	32 830,00
Pb	2 374,00	2 387,13	2 157,24	2 273,00
Zn	3 008,00	2 989,38	2 868,89	3 019,00
Al	2 745,50	2 700,88	2 332,76	2 758,00
Ni	19 640,00	19 510,00	17 895,72	19 620,00
Co	50 485,00	50 497,50	47 486,55	50 840,00
Mo	19,91	20,00	14,26	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	250 700 ↓	decrease of 1 525 tonnes
Sn	1 220 ↓	decrease of 25 tonnes
Pb	52 575 ↑	increase of 25 tonnes
Zn	235 775 ↓	decrease of 450 tonnes
Al	1 341 000 ↓	decrease of 2 425 tonnes
Ni	187 602 ↓	decrease of 1 074 tonnes
Co	285 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 46 095 ⇒ no changes

SHFE: 69 278 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

366 073 ↓ decrease of 1 525 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2470,50	2421,13	2602,35
[USD/kg]	794,28	778,41	836,67
[EUR€/troz]	2082,00	2042,75	2170,82
[EUR/kg]	669,38	656,76	697,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1823,85	1816,24	1803,53
PM FIX	1821,60	1817,41	1803,02

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1029,00	1012,00	1136,39
PM FIX	1017,00	1008,75	1135,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2426,00	2441,25	2599,38
PM FIX	2394,00	2421,25	2601,47

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

	Fixing	Monthly average	Annual average
USD	3,8041	3,8080	3,7954
EUR	4,5134	4,5127	4,5459
GBP	5,2659	5,2575	5,2615

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1863	1,1850	1,1983
1/€	0,84296	0,84388	0,83452
GBP	1,3846	1,3806	1,3864
1/£	0,72223	0,72432	0,72129

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1864	1,1850	1,1984
1/€	0,84289	0,84388	0,83445

OFFICIAL INTEREST RATES

AS OF 06.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1831
WIBOR 3M	0,2400	0,2375	0,2108
LIBOR 1M	0,0829	0,0830	0,1028
LIBOR 3M	0,1155	0,1173	0,1646
EURIBOR 1M	-0,5530	-0,5550	-0,5565
EURIBOR 3M	-0,5480	-0,5497	-0,5427

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1862	1,1850	1,1982
1/€	0,84303	0,84388	0,83459

*Libor quotes as of 03.09.2021; averages as of 09/21

*Euribor quotes as of 03.09.2021; averages as of 09/21

In case of questions, comments or remarks

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