

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.09.2021**
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	9 256,00	9 333,75	9 176,02	9 280,00
Sn	32 850,00	33 452,67	30 078,90	32 450,00
Pb	2 340,00	2 372,75	2 159,40	2 280,00
Zn	3 052,00	3 004,92	2 870,82	3 064,00
Al	2 775,00	2 719,83	2 337,68	2 793,00
Ni	19 725,00	19 553,33	17 915,88	19 710,00
Co	50 480,00	50 491,67	47 521,16	50 840,00
Mo	19,91	19,97	14,33	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	237 700	↓ decrease of 4 850 tonnes
Sn	1 245	↑ increase of 95 tonnes
Pb	52 375	↓ decrease of 100 tonnes
Zn	231 400	↓ decrease of 1 700 tonnes
Al	1 334 225	↑ increase of 600 tonnes
Ni	183 678	↓ decrease of 1 482 tonnes
Co	285	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	46 435	↑	increase of 340 tonnes
SHFE:	69 278	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

353 413 ↓ decrease of 4 510 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2431,50	2423,42	2600,33
[USD/kg]	781,75	779,15	836,03
[EUR\$/troz]	2058,00	2045,17	2169,43
[EUR/kg]	661,66	657,54	697,49

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1797,95	1812,28	1803,54
PM FIX	1786,00	1809,63	1802,92

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1001,00	1010,50	1134,90
PM FIX	997,00	1007,17	1134,24

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2357,00	2419,67	2596,80
PM FIX	2347,00	2403,17	2598,76

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

	Fixing	Monthly average	Annual average
USD	3,8213	3,8096	3,7956
EUR	4,5175	4,5144	4,5456
GBP	5,2596	5,2577	5,2614

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1823	1,1847	1,1982
1/€	0,84581	0,84410	0,83459
GBP	1,3769	1,3795	1,3863
1/£	0,72627	0,72490	0,72134

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1827	1,1848	1,1982
1/€	0,84552	0,84402	0,83459

OFFICIAL INTEREST RATES

AS OF 08.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1830
WIBOR 3M	0,2400	0,2383	0,2111
LIBOR 1M	0,0831	0,0830	0,1026
LIBOR 3M	0,1160	0,1165	0,1640
EURIBOR 1M	-0,5520	-0,5544	-0,5565
EURIBOR 3M	-0,5430	-0,5482	-0,5428

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2676	1,2599	1,2497

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1822	1,1847	1,1981
1/€	0,84588	0,84410	0,83465

*Libor quotes as of 07.09.2021; averages as of 09/21

*Euribor quotes as of 07.09.2021; averages as of 09/21