

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.09.2021**
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	9 356,50	9 337,00	9 177,06	9 381,00
Sn	33 825,00	33 505,86	30 100,43	33 150,00
Pb	2 324,00	2 365,79	2 160,35	2 280,00
Zn	3 072,00	3 014,50	2 871,98	3 084,00
Al	2 817,00	2 733,71	2 340,43	2 828,00
Ni	20 240,00	19 651,43	17 929,24	20 155,00
Co	51 140,00	50 584,29	47 541,95	51 500,00
Mo	19,91	19,96	14,36	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	233 950 ↓	decrease of 3 750 tonnes
Sn	1 215 ↓	decrease of 30 tonnes
Pb	52 325 ↓	decrease of 50 tonnes
Zn	229 250 ↓	decrease of 2 150 tonnes
Al	1 325 225 ↓	decrease of 9 000 tonnes
Ni	181 368 ↓	decrease of 2 310 tonnes
Co	285 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 46 491 ↑ increase of 56 tonnes
SHFE: 69 278 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

349 719 ↓ decrease of 3 694 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2414,50	2422,14	2599,26
[USD/kg]	776,28	778,74	835,68
[EUR€/troz]	2041,00	2044,57	2168,69
[EUR/kg]	656,20	657,34	697,25

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1795,35	1809,86	1803,49
PM FIX	1788,25	1806,58	1802,83

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	983,00	1006,57	1134,03
PM FIX	984,00	1003,86	1133,37

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2255,00	2396,14	2594,84
PM FIX	2239,00	2379,71	2596,70

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

	Fixing	Monthly average	Annual average
USD	3,8292	3,8124	3,7958
EUR	4,5315	4,5169	4,5455
GBP	5,2889	5,2622	5,2616

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1840	1,1846	1,1981
1/€	0,84459	0,84417	0,83465
GBP	1,3837	1,3801	1,3863
1/£	0,72270	0,72459	0,72134

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1838	1,1846	1,1981
1/€	0,84474	0,84417	0,83465

OFFICIAL INTEREST RATES
AS OF 09.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1830
WIBOR 3M	0,2400	0,2386	0,2113
LIBOR 1M	0,0848	0,0833	0,1025
LIBOR 3M	0,1158	0,1164	0,1638
EURIBOR 1M	-0,5570	-0,5548	-0,5565
EURIBOR 3M	-0,5410	-0,5470	-0,5428

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2654	1,2608	1,2498

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1839	1,1846	1,1980
1/€	0,84467	0,84417	0,83472

*Libor quotes as of 08.09.2021; averages as of 09/21

*Euribor quotes as of 08.09.2021; averages as of 09/21

In case of questions, comments or remarks
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