

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.09.2021**
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	9 515,00	9 359,25	9 178,99	9 533,50
Sn	34 750,00	33 661,38	30 127,00	34 000,00
Pb	2 368,00	2 366,06	2 161,53	2 325,00
Zn	3 089,00	3 023,81	2 873,22	3 102,00
Al	2 896,50	2 754,06	2 343,61	2 907,00
Ni	20 375,00	19 741,88	17 943,22	20 375,00
Co	51 135,00	50 653,13	47 562,49	51 500,00
Mo	19,91	19,96	14,39	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	233 950	⇒ no changes
Sn	1 205	↓ decrease of 10 tonnes
Pb	52 300	↓ decrease of 25 tonnes
Zn	226 900	↓ decrease of 2 350 tonnes
Al	1 317 725	↓ decrease of 7 500 tonnes
Ni	179 394	↓ decrease of 1 974 tonnes
Co	285	⇒ no changes

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

COMEX:	46 491	⇒ no changes
SHFE:	61 838	↓ decrease of 7 440 tonnes

Total official copper stocks (LME, COMEX & SHFE)
342 279 ↓ decrease of 7 440 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2402,50	2419,69	2598,14	AM FIX	1799,90	1808,61	1803,47
[USD/kg]	772,42	777,95	835,32	PM FIX	1794,60	1805,08	1802,79
[EUR€/troz]	2031,00	2042,88	2167,90				
[EUR/kg]	652,98	656,80	697,00				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	987,00	1004,13	1133,19	AM FIX	2216,00	2373,63	2592,67
PM FIX	977,00	1000,50	1132,48	PM FIX	2199,00	2357,13	2594,42

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,8402	3,8159	3,7961								
EUR	4,5499	4,5210	4,5455	EUR	1,1834	1,1845	1,1980	EUR	1,1841	1,1846	1,1981
GBP	5,3296	5,2706	5,2620	1/€	0,84502	0,84424	0,83472	1/€	0,84452	0,84417	0,83465
				GBP	1,3884	1,3811	1,3863				
				1/£	0,72025	0,72406	0,72134				

OFFICIAL INTEREST RATES
AS OF 10.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1830
WIBOR 3M	0,2400	0,2388	0,2115
LIBOR 1M	0,0826	0,0832	0,1024
LIBOR 3M	0,1141	0,1161	0,1635
EURIBOR 1M	-0,5580	-0,5553	-0,5565
EURIBOR 3M	-0,5430	-0,5464	-0,5428

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2631	1,2611	1,2499

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1834	1,1844	1,1979
1/€	0,84502	0,84431	0,83479

*Libor quotes as of 09.09.2021; averages as of 09/21
*Euribor quotes as of 09.09.2021; averages as of 09/21

In case of questions, comments or remarks
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