

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.06.2021**
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	9 808,50	9 945,13	9 049,97	9 834,50
Sn	32 908,00	32 892,00	27 771,17	31 150,00
Pb	2 168,50	2 173,06	2 055,95	2 180,00
Zn	2 965,50	2 998,31	2 819,95	2 986,50
Al	2 470,00	2 436,00	2 220,73	2 447,50
Ni	17 783,00	17 933,88	17 404,58	17 818,00
Co	42 500,00	42 918,13	46 092,82	42 535,00
Mo	16,88	15,21	11,81	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	131 775	↑ increase of 2 100 tonnes
Sn	1 910	↓ decrease of 5 tonnes
Pb	90 075	↓ decrease of 150 tonnes
Zn	268 650	↓ decrease of 1 000 tonnes
Al	1 640 500	↓ decrease of 9 250 tonnes
Ni	240 570	↓ decrease of 690 tonnes
Co	297	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 51 852 ↓ decrease of 562 tonnes
SHFE: 201 711 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
385 338 ↑ increase of 1 538 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	2766,00	2770,13	2645,71
[USD/kg]	889,29	890,62	850,62
[EUR€/troy]	2273,00	2275,50	2192,93
[EUR/kg]	730,79	731,59	705,04

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1882,00	1888,98	1806,01
PM FIX	1888,65	1890,51	1805,38

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1141,00	1168,13	1179,24
PM FIX	1142,00	1168,00	1179,15

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2763,00	2825,25	2582,20
PM FIX	2766,00	2817,50	2584,19

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

	Fixing	Monthly average	Annual average
USD	3,6821	3,6699	3,7674
EUR	4,4800	4,4676	4,5420
GBP	5,1876	5,1908	5,2282

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2177	1,2177	1,2062
1/€	0,82122	0,82122	0,82905
GBP	1,4101	1,4153	1,3877
1/£	0,70917	0,70656	0,72062

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2174	1,2179	1,2064
1/€	0,82142	0,82109	0,82891

OFFICIAL INTEREST RATES
AS OF 10.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1850
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0746	0,0812	0,1096
LIBOR 3M	0,1248	0,1282	0,1845
EURIBOR 1M	-0,5470	-0,5556	-0,5563
EURIBOR 3M	-0,5420	-0,5439	-0,5412

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2094	1,2080	1,2491

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2176	1,2178	1,2061
1/€	0,82129	0,82115	0,82912

*Libor quotes as of 09.06.2021; averages as of 06/21
*Euribor quotes as of 09.06.2021; averages as of 06/21
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**