

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.06.2021**
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	9 427,50	9 844,46	9 077,51	9 456,50
Sn	32 700,00	32 927,54	27 997,83	30 755,00
Pb	2 144,50	2 172,42	2 060,97	2 160,50
Zn	2 962,00	2 997,04	2 827,57	2 977,50
Al	2 427,50	2 447,88	2 231,43	2 407,00
Ni	17 287,00	17 902,23	17 424,02	17 316,00
Co	44 000,00	42 872,69	45 949,65	44 040,00
Mo	18,35	16,31	12,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 750	↑ increase of 1 125 tonnes
Sn	1 990	↑ increase of 25 tonnes
Pb	87 850	↓ decrease of 175 tonnes
Zn	263 450	↓ decrease of 1 925 tonnes
Al	1 628 800	↑ increase of 1 575 tonnes
Ni	238 602	↓ decrease of 1 236 tonnes
Co	297	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 49 023 ↓ decrease of 432 tonnes
SHFE: 180 967 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
373 740 ↑ increase of 693 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2659,50	2764,69	2650,50
[USD/kg]	855,05	888,87	852,16
[EUR\$/troz]	2229,00	2277,23	2196,71
[EUR/kg]	716,64	732,15	706,26

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1806,75	1876,33	1808,19
PM FIX	1778,70	1875,02	1807,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1114,00	1159,38	1177,77
PM FIX	1094,00	1157,54	1177,49

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2765,00	2801,08	2590,03
PM FIX	2689,00	2793,62	2591,63

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

	Fixing	Monthly average	Annual average
USD	3,7931	3,6954	3,7658
EUR	4,5309	4,4865	4,5407
GBP	5,2999	5,2170	5,2293

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1936	1,2141	1,2063
1/€	0,83780	0,82366	0,82898
GBP	1,3949	1,4122	1,3886
1/£	0,71690	0,70811	0,72015

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1937	1,2141	1,2064
1/€	0,83773	0,82366	0,82891

OFFICIAL INTEREST RATES
AS OF 17.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1848
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0825	0,0794	0,1081
LIBOR 3M	0,1245	0,1252	0,1817
EURIBOR 1M	-0,5480	-0,5528	-0,5559
EURIBOR 3M	-0,5470	-0,5446	-0,5414

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2341	1,2127	1,2479

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1936	1,2141	1,2061
1/€	0,83780	0,82366	0,82912

*Libor quotes as of 16.06.2021; averages as of 06/21
*Euribor quotes as of 16.06.2021; averages as of 06/21
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**