

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.06.2021**
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	9 190,50	9 713,56	9 079,26	9 217,00
Sn	31 902,00	32 683,31	28 090,05	30 070,00
Pb	2 165,50	2 168,78	2 063,31	2 173,50
Zn	2 841,00	2 969,22	2 828,10	2 853,00
Al	2 375,50	2 432,84	2 234,90	2 403,00
Ni	17 701,00	17 816,25	17 424,52	17 710,00
Co	45 500,00	43 239,69	45 921,19	45 555,00
Mo	18,25	16,68	12,24	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	160 950 ↓	decrease of 100 tonnes
Sn	1 965 ↓	decrease of 30 tonnes
Pb	87 500 ↓	decrease of 75 tonnes
Zn	259 975 ↓	decrease of 575 tonnes
Al	1 623 850 ↑	increase of 10 950 tonnes
Ni	237 414 ↓	decrease of 264 tonnes
Co	297 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 47 496 ⇒ no changes

SHFE: 172 527 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

380 973 ↓ decrease of 100 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2597,00	2735,75	2649,48
[USD/kg]	834,95	879,56	851,83
[EUR\$/troz]	2184,00	2261,50	2196,63
[EUR/kg]	702,17	727,09	706,23

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1779,10	1859,13	1807,59
PM FIX	1775,05	1856,15	1806,49

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1060,00	1140,75	1174,77
PM FIX	1057,00	1138,44	1174,39

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2578,00	2753,63	2588,97
PM FIX	2577,00	2748,00	2590,58

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8132	3,7200	3,7671
EUR	4,5366	4,4980	4,5408
GBP	5,2883	5,2321	5,2309

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1893	1,2095	1,2059
1/€	0,84083	0,82679	0,82926
GBP	1,3901	1,4078	1,3886
1/£	0,71937	0,71033	0,72015

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1894	1,2095	1,2060
1/€	0,84076	0,82679	0,82919

OFFICIAL INTEREST RATES

AS OF 22.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1847
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0959	0,0822	0,1078
LIBOR 3M	0,1379	0,1273	0,1805
EURIBOR 1M	-0,5500	-0,5525	-0,5558
EURIBOR 3M	-0,5420	-0,5443	-0,5415

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2356	1,2175	1,2476

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1896	1,2096	1,2057
1/€	0,84062	0,82672	0,82939

*Libor quotes as of 21.06.2021; averages as of 06/21

*Euribor quotes as of 21.06.2021; averages as of 06/21

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com