

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.07.2021**
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	9 296,50	9 319,25	9 095,62	9 323,50
Sn	32 946,00	32 868,00	28 383,64	31 387,00
Pb	2 293,00	2 267,50	2 075,10	2 288,50
Zn	2 917,00	2 926,75	2 833,04	2 932,00
Al	2 519,50	2 500,25	2 249,63	2 535,00
Ni	18 141,00	18 111,50	17 476,25	18 133,00
Co	50 500,00	50 500,00	46 021,15	50 500,00
Mo	18,52	18,46	12,62	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	211 950	↓ decrease of 25 tonnes
Sn	2 025	↑ increase of 10 tonnes
Pb	76 775	↓ decrease of 3 475 tonnes
Zn	253 075	↓ decrease of 525 tonnes
Al	1 562 950	↓ decrease of 5 950 tonnes
Ni	231 378	↓ decrease of 120 tonnes
Co	291	⇒ no changes

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

COMEX:	44 765	↓ decrease of 276 tonnes
SHFE:	142 520	↓ decrease of 11 284 tonnes

Total official copper stocks (LME, COMEX & SHFE)
399 235 ↓ decrease of 11 585 tonnes
PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2617,00	2621,50	2646,58
[USD/kg]	841,38	842,83	850,90
[EUR\$/troz]	2213,00	2213,00	2196,02
[EUR/kg]	711,50	711,50	706,04

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1783,50	1778,75	1805,56
PM FIX	1786,15	1783,83	1804,73

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1094,00	1089,00	1169,09
PM FIX	1091,00	1088,50	1168,79

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2779,00	2770,00	2594,25
PM FIX	2779,00	2783,50	2596,47

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

	Fixing	Monthly average	Annual average
USD	3,8263	3,8206	3,7690
EUR	4,5257	4,5222	4,5394
GBP	5,2631	5,2603	5,2332

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1822	1,1850	1,2049
1/€	0,84588	0,84388	0,82994
GBP	1,3741	1,3776	1,3885
1/£	0,72775	0,72590	0,72020

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1823	1,1854	1,2050
1/€	0,84581	0,84360	0,82988

OFFICIAL INTEREST RATES
AS OF 02.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1842
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1025	0,1025	0,1071
LIBOR 3M	0,1448	0,1448	0,1782
EURIBOR 1M	-0,5610	-0,5610	-0,5560
EURIBOR 3M	-0,5400	-0,5400	-0,5414

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2353	1,2353	1,2469

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1823	1,1850	1,2048
1/€	0,84581	0,84388	0,83001

**Libor quotes as of 01.07.2021; averages as of 07/21*
**Euribor quotes as of 01.07.2021; averages as of 07/21*
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**