

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.07.2021**
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	9 432,00	9 356,83	9 098,27	9 461,00
Sn	33 370,00	33 035,33	28 422,91	31 800,00
Pb	2 329,50	2 288,17	2 077,10	2 315,50
Zn	2 938,00	2 930,50	2 833,87	2 955,00
Al	2 539,50	2 513,33	2 251,91	2 558,50
Ni	18 370,00	18 197,67	17 483,28	18 368,00
Co	50 485,00	50 495,00	46 056,30	50 500,00
Mo	18,72	18,55	12,67	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	212 475	↑ increase of 525 tonnes
Sn	1 895	↓ decrease of 130 tonnes
Pb	75 375	↓ decrease of 1 400 tonnes
Zn	252 300	↓ decrease of 775 tonnes
Al	1 552 250	↓ decrease of 10 700 tonnes
Ni	232 566	↑ increase of 1 188 tonnes
Co	291	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 44 765 ⇒ no changes

SHFE: 142 520 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

399 760 ↑ increase of 525 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2654,50	2632,50	2646,65
[USD/kg]	853,44	846,37	850,92
[EUR\$/troz]	2235,00	2220,33	2196,32
[EUR/kg]	718,57	713,85	706,13

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1790,95	1782,82	1805,45
PM FIX	1791,35	1786,33	1804,62

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1102,00	1093,33	1168,56
PM FIX	1099,00	1092,00	1168,24

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2795,00	2778,33	2595,83
PM FIX	2813,00	2793,33	2598,17

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

	Fixing	Monthly average	Annual average
USD	3,7979	3,8130	3,7692
EUR	4,5083	4,5176	4,5391
GBP	5,2606	5,2604	5,2334

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1873	1,1857	1,2048
1/€	0,84225	0,84338	0,83001
GBP	1,3856	1,3802	1,3884
1/£	0,72171	0,72453	0,72025

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1866	1,1858	1,2049
1/€	0,84274	0,84331	0,82994

OFFICIAL INTEREST RATES
AS OF 05.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1842
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1029	0,1027	0,1071
LIBOR 3M	0,1379	0,1413	0,1779
EURIBOR 1M	-0,5550	-0,5580	-0,5560
EURIBOR 3M	-0,5460	-0,5430	-0,5414

*Libor quotes as of 02.07.2021; averages as of 07/21
*Euribor quotes as of 02.07.2021; averages as of 07/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2343	1,2348	1,2468

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1872	1,1857	1,2046
1/€	0,84232	0,84338	0,83015

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