

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.07.2021**
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	9 528,00	9 399,63	9 101,63	9 558,50
Sn	32 758,00	32 966,00	28 456,77	31 716,00
Pb	2 320,50	2 296,25	2 079,00	2 313,50
Zn	2 949,50	2 935,25	2 834,77	2 967,00
Al	2 529,50	2 517,38	2 254,08	2 551,00
Ni	18 541,00	18 283,50	17 491,55	18 550,00
Co	50 480,00	50 491,25	46 090,86	50 500,00
Mo	18,72	18,59	12,72	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	212 325 ↓	decrease of 150 tonnes
Sn	1 870 ↓	decrease of 25 tonnes
Pb	72 250 ↓	decrease of 3 125 tonnes
Zn	252 125 ↓	decrease of 175 tonnes
Al	1 538 725 ↓	decrease of 13 525 tonnes
Ni	232 554 ↓	decrease of 12 tonnes
Co	291 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 44 341 ↓ decrease of 424 tonnes
SHFE: 142 520 → no changes

Total official copper stocks (LME, COMEX & SHFE)

399 186 ↓ decrease of 574 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2661,00	2639,63	2646,76
[USD/kg]	855,53	848,66	850,95
[EUR\$/troz]	2247,00	2227,00	2196,72
[EUR/kg]	722,43	716,00	706,26

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1807,80	1789,06	1805,46
PM FIX	1809,85	1792,21	1804,66

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1110,00	1097,50	1168,10
PM FIX	1106,00	1095,50	1167,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2839,00	2793,50	2597,73
PM FIX	2869,00	2812,25	2600,29

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8021	3,8103	3,7695
EUR	4,5036	4,5141	4,5388
GBP	5,2683	5,2624	5,2337

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1840	1,1853	1,2046
1/€	0,84459	0,84367	0,83015
GBP	1,3855	1,3816	1,3884
1/£	0,72176	0,72380	0,72025

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1838	1,1853	1,2047
1/€	0,84474	0,84367	0,83008

OFFICIAL INTEREST RATES

AS OF 06.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1841
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1041	0,1032	0,1071
LIBOR 3M	0,1380	0,1402	0,1776
EURIBOR 1M	-0,5530	-0,5563	-0,5560
EURIBOR 3M	-0,5420	-0,5427	-0,5414

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2446	1,2381	1,2468

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1840	1,1853	1,2045
1/€	0,84459	0,84367	0,83022

*Libor quotes as of 05.07.2021; averages as of 07/21

*Euribor quotes as of 05.07.2021; averages as of 07/21

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