

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.07.2021**
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	9 310,00	9 378,78	9 111,42	9 345,00
Sn	33 550,00	33 073,89	28 633,59	32 291,00
Pb	2 302,50	2 303,83	2 087,68	2 301,50
Zn	2 919,50	2 932,33	2 838,35	2 934,00
Al	2 478,00	2 490,00	2 262,12	2 492,50
Ni	18 785,00	18 405,22	17 529,56	18 784,00
Co	50 450,00	50 476,11	46 255,26	50 500,00
Mo	18,66	18,66	12,94	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	220 575	↑ increase of 1 400 tonnes
Sn	2 175	↓ decrease of 40 tonnes
Pb	68 200	↓ decrease of 575 tonnes
Zn	249 575	↓ decrease of 1 500 tonnes
Al	1 480 150	↓ decrease of 15 925 tonnes
Ni	226 230	↓ decrease of 732 tonnes
Co	287	⇒ no changes

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

COMEX:	42 093	↓	decrease of 517 tonnes
SHFE:	129 469	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)
392 137 ↑ increase of 883 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2610,50	2623,50	2645,40	AM FIX	1807,85	1798,33	1805,47
[USD/kg]	839,30	843,47	850,52	PM FIX	1813,85	1799,27	1804,67
[EUR\$/troz]	2204,00	2214,56	2197,02				
[EUR/kg]	708,60	712,00	706,36				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1118,00	1094,89	1165,27	AM FIX	2838,00	2810,11	2606,21
PM FIX	1105,00	1094,22	1164,95	PM FIX	2840,00	2813,44	2608,34

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,8533	3,8265	3,7721								
EUR	4,5662	4,5318	4,5391	EUR	1,1840	1,1845	1,2038	EUR	1,1844	1,1848	1,2040
GBP	5,3412	5,2852	5,2363	1/€	0,84459	0,84424	0,83070	1/€	0,84431	0,84402	0,83056
				GBP	1,3850	1,3818	1,3882				
				1/£	0,72202	0,72369	0,72036				

OFFICIAL INTEREST RATES
AS OF 13.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1840
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0958	0,1013	0,1068
LIBOR 3M	0,1329	0,1325	0,1757
EURIBOR 1M	-0,5490	-0,5541	-0,5559
EURIBOR 3M	-0,5430	-0,5433	-0,5415

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2514	1,2452	1,2469

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1840	1,1845	1,2037
1/€	0,84459	0,84424	0,83077

*Libor quotes as of 12.07.2021; averages as of 07/21
*Euribor quotes as of 12.07.2021; averages as of 07/21
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**