

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.07.2021**
**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
<b>Cu</b>	<b>9 347,00</b>	<b>9 369,55</b>	<b>9 114,63</b>	<b>9 383,50</b>
<b>Sn</b>	33 917,00	33 201,91	28 709,81	32 782,00
<b>Pb</b>	2 310,00	2 304,14	2 090,91	2 313,00
<b>Zn</b>	2 932,50	2 931,91	2 839,71	2 948,50
<b>Al</b>	2 495,00	2 492,18	2 265,68	2 510,50
<b>Ni</b>	18 695,00	18 457,36	17 546,78	18 696,00
<b>Co</b>	52 495,00	50 656,82	46 332,52	52 500,00
<b>Mo</b>	18,58	18,65	13,03	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>222 625</b>	<b>↑ increase of 825 tonnes</b>
<b>Sn</b>	2 440	↑ increase of 280 tonnes
<b>Pb</b>	67 725	↓ decrease of 175 tonnes
<b>Zn</b>	248 925	↓ decrease of 200 tonnes
<b>Al</b>	1 465 775	↓ decrease of 7 025 tonnes
<b>Ni</b>	223 872	↓ decrease of 1 440 tonnes
<b>Co</b>	287	⇒ no changes

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

<b>COMEX:</b>	41 447	↓	decrease of 250 tonnes
<b>SHFE:</b>	129 469	⇒	no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**393 541** ↑ increase of 575 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2620,50</b>	<b>2622,64</b>	<b>2645,00</b>
[USD/kg]	842,51	843,20	850,39
[EUR\$/troz]	<b>2217,00</b>	<b>2215,09</b>	<b>2197,32</b>
[EUR/kg]	712,78	712,17	706,45

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1832,00	1802,73	1805,73
PM FIX	1823,75	1803,67	1804,95

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1144,00	1101,09	1164,73
PM FIX	1130,00	1100,91	1164,45

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2808,00	2811,18	2609,32
PM FIX	2770,00	2811,73	2611,24

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8629	3,8361	3,7737
<b>EUR</b>	4,5777	4,5413	4,5398
<b>GBP</b>	5,3490	5,3009	5,2383

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1810	1,1838	1,2035
<b>1/€</b>	0,84674	0,84474	0,83091
<b>GBP</b>	1,3872	1,3827	1,3881
<b>1/£</b>	0,72088	0,72322	0,72041

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1809	1,1841	1,2036
<b>1/€</b>	0,84681	0,84452	0,83084

**OFFICIAL INTEREST RATES**  
AS OF 15.07.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1839
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0911	0,0995	0,1066
<b>LIBOR 3M</b>	0,1264	0,1312	0,1750
<b>EURIBOR 1M</b>	-0,5590	-0,5552	-0,5559
<b>EURIBOR 3M</b>	-0,5460	-0,5438	-0,5416

**BANK OF CANADA**
*(Daily Noon Exchange Rate)*

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2572	1,2469	1,2470

**Bloomberg Fix (BFIK)**
*(Bloomberg)*

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1810	1,1838	1,2034
<b>1/€</b>	0,84674	0,84474	0,83098

*\*Libor quotes as of 14.07.2021; averages as of 07/21*
*\*Euribor quotes as of 14.07.2021; averages as of 07/21*

**In case of questions, comments or remarks  
please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**