

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.07.2021**
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	9 382,50	9 349,44	9 121,43	9 409,00
Sn	34 750,00	33 632,88	28 919,49	33 564,00
Pb	2 386,50	2 312,41	2 099,47	2 367,50
Zn	2 920,50	2 933,28	2 843,16	2 940,00
Al	2 449,00	2 477,34	2 272,07	2 462,50
Ni	18 870,00	18 538,38	17 588,56	18 867,00
Co	52 465,00	51 225,31	46 551,93	52 500,00
Mo	18,23	18,54	13,22	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	224 250 ↓	decrease of 150 tonnes
Sn	2 235 ↓	decrease of 70 tonnes
Pb	64 225 ↓	decrease of 200 tonnes
Zn	247 475 ↓	decrease of 150 tonnes
Al	1 430 200 ↓	decrease of 3 925 tonnes
Ni	219 516 ↓	decrease of 558 tonnes
Co	287 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 40 737 ⇒ no changes

SHFE: 113 593 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

378 580 ↓ decrease of 150 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2507,00	2594,94	2641,04
[USD/kg]	806,02	834,29	849,11
[EUR€/troz]	2126,00	2194,88	2195,64
[EUR/kg]	683,52	705,67	705,92

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1797,40	1804,62	1805,84
PM FIX	1799,45	1806,52	1805,23

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1080,00	1097,94	1162,10
PM FIX	1078,00	1096,50	1161,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2665,00	2761,50	2610,85
PM FIX	2671,00	2759,88	2612,47

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8801	3,8537	3,7779
EUR	4,5773	4,5564	4,5415
GBP	5,3286	5,3132	5,2420

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1794	1,1821	1,2026
1/€	0,84789	0,84595	0,83153
GBP	1,3773	1,3790	1,3875
1/£	0,72606	0,72516	0,72072

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1775	1,1822	1,2027
1/€	0,84926	0,84588	0,83146

OFFICIAL INTEREST RATES

AS OF 22.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1838
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0866	0,0952	0,1059
LIBOR 3M	0,1379	0,1327	0,1736
EURIBOR 1M	-0,5530	-0,5558	-0,5560
EURIBOR 3M	-0,5460	-0,5447	-0,5417

*Libor quotes as of 21.07.2021; averages as of 07/21

*Euribor quotes as of 21.07.2021; averages as of 07/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2567	1,2528	1,2476

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1790	1,1821	1,2025
1/€	0,84818	0,84595	0,83160

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgmh.com