

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.07.2021**
**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>9 697,00</b>	<b>9 400,53</b>	<b>9 134,86</b>	<b>9 719,00</b>
<b>Sn</b>	35 671,00	34 016,45	29 103,69	34 695,00
<b>Pb</b>	2 369,50	2 329,68	2 107,78	2 344,00
<b>Zn</b>	2 951,50	2 936,10	2 846,06	2 965,50
<b>Al</b>	2 516,00	2 482,13	2 278,44	2 504,50
<b>Ni</b>	19 583,00	18 715,70	17 639,57	19 600,00
<b>Co</b>	52 430,00	51 468,75	46 715,56	52 500,00
<b>Mo</b>	18,34	18,50	13,36	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>230 225</b>	<b>↑ increase of 5 000 tonnes</b>
<b>Sn</b>	2 365	↑ increase of 50 tonnes
<b>Pb</b>	61 400	↓ decrease of 375 tonnes
<b>Zn</b>	246 950	↓ decrease of 50 tonnes
<b>Al</b>	1 401 500	↓ decrease of 6 500 tonnes
<b>Ni</b>	215 820	↓ decrease of 2 058 tonnes
<b>Co</b>	286	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 41 221 ↑ increase of 643 tonnes  
**SHFE:** 96 087 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

367 533 ↑ increase of 5 643 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2479,50</b>	<b>2578,15</b>	<b>2637,43</b>
[USD/kg]	797,18	828,89	847,95
[EUR€/troz]	<b>2101,00</b>	<b>2182,00</b>	<b>2193,83</b>
[EUR/kg]	675,49	701,53	705,33

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1799,30	1804,08	1805,73
PM FIX	1796,60	1805,05	1805,06

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1057,00	1091,20	1159,38
PM FIX	1048,00	1089,85	1158,94

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2609,00	2739,70	2612,01
PM FIX	2606,00	2740,85	2613,92

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8849	3,8611	3,7811
<b>EUR</b>	4,5955	4,5627	4,5428
<b>GBP</b>	5,3979	5,3239	5,2454

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1812	1,1815	1,2019
<b>1/€</b>	0,84660	0,84638	0,83202
<b>GBP</b>	1,3880	1,3793	1,3873
<b>1/£</b>	0,72046	0,72501	0,72082

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1807	1,1816	1,2021
<b>1/€</b>	0,84696	0,84631	0,83188

**OFFICIAL INTEREST RATES  
AS OF 28.07.2021\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1837
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0901	0,0938	0,1054
<b>LIBOR 3M</b>	0,1296	0,1319	0,1723
<b>EURIBOR 1M</b>	-0,5570	-0,5561	-0,5560
<b>EURIBOR 3M</b>	-0,5430	-0,5448	-0,5418

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2566	1,2536	1,2478

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1811	1,1815	1,2019
<b>1/€</b>	0,84667	0,84638	0,83202

\*Libor quotes as of 27.07.2021; averages as of 07/21

\*Euribor quotes as of 27.07.2021; 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)