

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.08.2021**
**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>9 737,00</b>	<b>9 737,00</b>	<b>9 147,52</b>	<b>9 767,00</b>
<b>Sn</b>	36 141,00	36 141,00	29 243,33	34 938,00
<b>Pb</b>	2 445,50	2 445,50	2 114,19	2 407,00
<b>Zn</b>	3 043,00	3 043,00	2 849,65	3 047,50
<b>Al</b>	2 635,00	2 635,00	2 285,11	2 628,50
<b>Ni</b>	19 725,00	19 725,00	17 683,56	19 713,00
<b>Co</b>	52 405,00	52 405,00	46 831,94	52 500,00
<b>Mo</b>	18,13	18,13	13,46	-

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

	tonnes	daily change
<b>Cu</b>	<b>238 650</b> ↓	<b>decrease of 1 000 tonnes</b>
<b>Sn</b>	2 290 ↓	decrease of 125 tonnes
<b>Pb</b>	59 750 ↓	decrease of 650 tonnes
<b>Zn</b>	245 025 ↓	decrease of 100 tonnes
<b>Al</b>	1 378 575 ↓	decrease of 9 225 tonnes
<b>Ni</b>	213 120 ↓	decrease of 1 512 tonnes
<b>Co</b>	286 ⇒	no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 41 626 ⇒ no changes

**SHFE:** 94 090 ⇒ no changes

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

374 366 ↓ decrease of 1 000 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2540,50</b>	<b>2540,50</b>	<b>2635,54</b>
[USD/kg]	816,79	816,79	847,34
[EUR€/troz]	<b>2137,00</b>	<b>2137,00</b>	<b>2192,75</b>
[EUR/kg]	687,06	687,06	704,98

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1807,55	1807,55	1805,99
PM FIX	1811,45	1811,45	1805,41

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1053,00	1053,00	1157,40
PM FIX	1061,00	1061,00	1156,92

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2664,00	2664,00	2612,84
PM FIX	2681,00	2681,00	2615,03

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8377	3,8377	3,7824
<b>EUR</b>	4,5611	4,5611	4,5435
<b>GBP</b>	5,3424	5,3424	5,2479

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1890	1,1890	1,2016
<b>1/€</b>	0,84104	0,84104	0,83222
<b>GBP</b>	1,3901	1,3901	1,3875
<b>1/£</b>	0,71937	0,71937	0,72072

**EUROPEAN CENTRAL BANK**
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1886	1,1886	1,2018
<b>1/€</b>	0,84133	0,84133	0,83209

**OFFICIAL INTEREST RATES**
AS OF 02.08.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1836
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0905	0,0936	0,1051
<b>LIBOR 3M</b>	0,1178	0,1308	0,1713
<b>EURIBOR 1M</b>	-0,5560	-0,5562	-0,5560
<b>EURIBOR 3M</b>	-0,5440	-0,5448	-0,5419

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

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

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1891	1,1891	1,2016
<b>1/€</b>	0,84097	0,84097	0,83222

\*Libor quotes as of 30.07.2021; averages as of 07/21
\*Euribor quotes as of 30.07.2021; 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)**