

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.08.2021**
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
Cu	9 429,00	9 563,13	9 154,67	9 446,50
Sn	35 982,00	36 258,75	29 384,43	34 758,00
Pb	2 441,00	2 447,63	2 120,88	2 386,00
Zn	2 984,50	2 993,25	2 852,19	2 990,00
Al	2 583,50	2 597,38	2 291,10	2 589,00
Ni	19 279,00	19 444,00	17 716,90	19 291,00
Co	52 390,00	52 397,50	46 943,20	52 500,00
Mo	18,58	18,38	13,56	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	236 100 ↓	decrease of 925 tonnes
Sn	2 270 ↓	decrease of 25 tonnes
Pb	58 850 ↓	decrease of 400 tonnes
Zn	244 325 ↓	decrease of 175 tonnes
Al	1 355 600 ↓	decrease of 7 875 tonnes
Ni	209 898 ↓	decrease of 294 tonnes
Co	286 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 41 447 ⇒ no changes

SHFE: 94 090 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

371 637 ↓ decrease of 925 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2545,00	2549,63	2633,88
[USD/kg]	818,24	819,72	846,81
[EUR\$/troz]	2148,00	2148,00	2191,93
[EUR/kg]	690,60	690,60	704,72

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1811,20	1810,23	1806,09
PM FIX	1800,75	1813,49	1805,58

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1018,00	1042,50	1155,03
PM FIX	1013,00	1045,25	1154,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2661,00	2663,50	2613,85
PM FIX	2642,00	2667,00	2615,97

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

	Fixing	Monthly average	Annual average
USD	3,8485	3,8386	3,7835
EUR	4,5555	4,5542	4,5436
GBP	5,3553	5,3433	5,2498

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1856	1,1876	1,2014
1/€	0,84345	0,84203	0,83236
GBP	1,3926	1,3922	1,3876
1/£	0,71808	0,71829	0,72067

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1850	1,1871	1,2015
1/€	0,84388	0,84239	0,83229

OFFICIAL INTEREST RATES
AS OF 05.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1835
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0893	0,0898	0,1048
LIBOR 3M	0,1218	0,1223	0,1703
EURIBOR 1M	-0,5600	-0,5597	-0,5561
EURIBOR 3M	-0,5430	-0,5437	-0,5419

*Libor quotes as of 04.08.2021; averages as of 08/21
*Euribor quotes as of 04.08.2021; averages as of 08/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2497	1,2529	1,2479

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1855	1,1875	1,2013
1/€	0,84353	0,84211	0,83243

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com