

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.08.2021**
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	9 529,50	9 556,40	9 157,16	9 549,50
Sn	36 065,00	36 220,00	29 428,67	34 771,00
Pb	2 362,00	2 430,50	2 122,47	2 331,00
Zn	3 006,00	2 995,80	2 853,21	3 010,50
Al	2 618,50	2 601,60	2 293,27	2 621,50
Ni	19 533,00	19 461,80	17 728,93	19 550,00
Co	52 390,00	52 396,00	46 979,27	52 500,00
Mo	18,73	18,45	13,59	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 250 ↓	decrease of 850 tonnes
Sn	2 245 ↓	decrease of 25 tonnes
Pb	58 750 ↓	decrease of 100 tonnes
Zn	249 025 ↑	increase of 4 700 tonnes
Al	1 353 050 ↓	decrease of 2 550 tonnes
Ni	208 590 ↓	decrease of 1 308 tonnes
Co	286 ⇔	no changes

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

COMEX:	41 559	↑	increase of 112 tonnes
SHFE:	99 486	↑	increase of 5 396 tonnes

Total official copper stocks (LME, COMEX & SHFE)
376 295 ↑ increase of 4 658 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2497,50	2539,20	2632,98
[USD/kg]	802,96	816,37	846,52
[EUR€/troz]	2116,00	2141,60	2191,42
[EUR/kg]	680,31	688,54	704,56

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1799,45	1808,07	1806,04
PM FIX	1762,90	1803,37	1805,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1002,00	1034,40	1154,02
PM FIX	997,00	1035,60	1153,54

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2654,00	2661,60	2614,11
PM FIX	2661,00	2665,80	2616,27

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

	Fixing	Monthly average	Annual average
USD	3,8519	3,8412	3,7840
EUR	4,5495	4,5532	4,5437
GBP	5,3612	5,3468	5,2506

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1807	1,1862	1,2012
1/€	0,84696	0,84303	0,83250
GBP	1,3917	1,3921	1,3876
1/£	0,71855	0,71834	0,72067

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1807	1,1858	1,2014
1/€	0,84696	0,84331	0,83236

OFFICIAL INTEREST RATES
AS OF 06.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1835
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0958	0,0913	0,1047
LIBOR 3M	0,1254	0,1231	0,1700
EURIBOR 1M	-0,5680	-0,5618	-0,5562
EURIBOR 3M	-0,5400	-0,5428	-0,5419

*Libor quotes as of 05.08.2021; averages as of 08/21
*Euribor quotes as of 05.08.2021; averages as of 08/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2550	1,2534	1,2480

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1807	1,1862	1,2012
1/€	0,84696	0,84303	0,83250

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