

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.08.2021**
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	9 429,50	9 486,20	9 165,45	9 463,00
Sn	36 109,00	36 237,30	29 647,45	35 427,00
Pb	2 448,50	2 395,60	2 130,11	2 331,50
Zn	3 007,00	2 995,65	2 857,77	3 015,00
Al	2 602,50	2 591,65	2 302,51	2 592,00
Ni	19 650,00	19 285,00	17 773,13	19 666,00
Co	52 350,00	52 375,50	47 151,57	52 500,00
Mo	19,11	18,70	13,77	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 650 ↓	decrease of 125 tonnes
Sn	2 115 ↓	decrease of 65 tonnes
Pb	57 725 ↓	decrease of 25 tonnes
Zn	239 700 ↓	decrease of 3 025 tonnes
Al	1 323 825 ↓	decrease of 9 750 tonnes
Ni	202 896 ↓	decrease of 1 116 tonnes
Co	286 ⇒	no changes

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

COMEX:	41 991	⇒	no changes
SHFE:	93 032	↓	decrease of 6 454 tonnes

Total official copper stocks (LME, COMEX & SHFE)
370 673 ↓ decrease of 6 579 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2338,50	2444,05	2623,87	AM FIX	1757,65	1775,86	1804,04
[USD/kg]	751,85	785,78	843,59	PM FIX	1773,85	1774,39	1803,38
[EUR€/troz]	1990,00	2071,50	2185,33				
[EUR/kg]	639,80	666,00	702,60				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1020,00	1017,50	1149,10	AM FIX	2606,00	2640,40	2614,28
PM FIX	1025,00	1019,10	1148,70	PM FIX	2646,00	2649,80	2616,83

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,8934	3,8704	3,7877	EUR	1,1760	1,1801	1,2003	EUR	1,1765	1,1799	1,2005
EUR	4,5718	4,5652	4,5447	1/€	0,85034	0,84739	0,83313	1/€	0,84998	0,84753	0,83299
GBP	5,3726	5,3715	5,2552	GBP	1,3819	1,3884	1,3875				
				1/£	0,72364	0,72025	0,72072				

OFFICIAL INTEREST RATES
AS OF 13.08.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1834
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0955	0,0938	0,1045
LIBOR 3M	0,1248	0,1241	0,1686
EURIBOR 1M	-0,5660	-0,5623	-0,5564
EURIBOR 3M	-0,5530	-0,5449	-0,5421

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2514	1,2531	1,2481

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1760	1,1801	1,2003
1/€	0,85034	0,84739	0,83313

**Libor quotes as of 12.08.2021; averages as of 08/21*
**Euribor quotes as of 12.08.2021; averages as of 08/21*
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**