

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.09.2021**
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	9 325,00	9 349,30	9 175,56	9 340,00
Sn	33 005,00	33 573,20	30 062,79	32 575,00
Pb	2 348,00	2 379,30	2 158,35	2 274,50
Zn	3 020,00	2 995,50	2 869,77	3 031,00
Al	2 740,50	2 708,80	2 335,13	2 760,00
Ni	19 555,00	19 519,00	17 905,37	19 550,00
Co	50 480,00	50 494,00	47 503,95	50 840,00
Mo	19,91	19,98	14,30	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	242 550 ↓	decrease of 8 150 tonnes
Sn	1 150 ↓	decrease of 70 tonnes
Pb	52 475 ↓	decrease of 100 tonnes
Zn	233 100 ↓	decrease of 2 675 tonnes
Al	1 333 625 ↓	decrease of 7 375 tonnes
Ni	185 160 ↓	decrease of 2 442 tonnes
Co	285 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 46 095 ⇒ no changes

SHFE: 69 278 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

357 923 ↓ decrease of 8 150 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2424,50	2421,80	2601,31
[USD/kg]	779,49	778,63	836,34
[EUR\$/troz]	2042,60	2042,60	2170,08
[EUR/kg]	656,52	656,71	697,70

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1810,75	1815,14	1803,57
PM FIX	1802,15	1814,36	1803,02

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1014,00	1012,40	1135,68
PM FIX	1011,00	1009,20	1135,03

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2396,00	2432,20	2598,20
PM FIX	2387,00	2414,40	2600,23

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

	Fixing	Monthly average	Annual average
USD	3,8041	3,8072	3,7955
EUR	4,5181	4,5138	4,5457
GBP	5,2570	5,2574	5,2615

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1861	1,1852	1,1982
1/€	0,84310	0,84374	0,83459
GBP	1,3775	1,3800	1,3864
1/£	0,72595	0,72464	0,72129

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1860	1,1852	1,1983
1/€	0,84317	0,84374	0,83452

OFFICIAL INTEREST RATES
AS OF 07.09.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1831
WIBOR 3M	0,2400	0,2380	0,2110
LIBOR 1M	0,0830	0,0830	0,1027
LIBOR 3M	0,1146	0,1167	0,1643
EURIBOR 1M	-0,5550	-0,5550	-0,5565
EURIBOR 3M	-0,5490	-0,5495	-0,5428

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2621	1,2580	1,2496

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1862	1,1852	1,1982
1/€	0,84303	0,84374	0,83459

*Libor quotes as of 06.09.2021; averages as of 09/21
*Euribor quotes as of 06.09.2021; averages as of 09/21
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com