

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.09.2021**
**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
<b>Cu</b>	<b>9 627,00</b>	<b>9 389,00</b>	<b>9 181,54</b>	<b>9 640,00</b>
<b>Sn</b>	34 950,00	33 804,56	30 154,40	34 000,00
<b>Pb</b>	2 299,00	2 358,61	2 162,32	2 286,00
<b>Zn</b>	3 072,50	3 029,22	2 874,35	3 086,00
<b>Al</b>	2 950,00	2 775,83	2 347,05	2 950,00
<b>Ni</b>	19 930,00	19 762,78	17 954,51	19 880,00
<b>Co</b>	51 125,00	50 705,56	47 582,73	51 500,00
<b>Mo</b>	19,78	19,94	14,42	-

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

	tonnes	daily change
<b>Cu</b>	<b>233 950</b>	⇒ no changes
<b>Sn</b>	1 205	⇒ no changes
<b>Pb</b>	52 300	⇒ no changes
<b>Zn</b>	226 900	⇒ no changes
<b>Al</b>	1 317 725	⇒ no changes
<b>Ni</b>	179 394	⇒ no changes
<b>Co</b>	285	⇒ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 46 491 ⇒ no changes

**SHFE:** 61 838 ⇒ no changes

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

342 279 ⇒ no changes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2358,00</b>	<b>2412,83</b>	<b>2596,78</b>
[USD/kg]	758,11	775,74	834,88
[EUR\$/troz]	<b>2003,00</b>	<b>2038,44</b>	<b>2166,97</b>
[EUR/kg]	643,98	655,38	696,70

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1787,85	1806,31	1803,38
PM FIX	1793,90	1803,84	1802,74

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	954,00	998,56	1132,17
PM FIX	958,00	995,78	1131,49

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2138,00	2347,44	2590,09
PM FIX	2150,00	2334,11	2591,90

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8495	3,8196	3,7964
<b>EUR</b>	4,5386	4,5229	4,5455
<b>GBP</b>	5,3189	5,2760	5,2623

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1774	1,1837	1,1979
<b>1/€</b>	0,84933	0,84481	0,83479
<b>GBP</b>	1,3826	1,3813	1,3863
<b>1/£</b>	0,72327	0,72396	0,72134

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1780	1,1838	1,1980
<b>1/€</b>	0,84890	0,84474	0,83472

**OFFICIAL INTEREST RATES**  
AS OF 13.09.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1830
<b>WIBOR 3M</b>	0,2400	0,2389	0,2116
<b>LIBOR 1M</b>	0,0839	0,0833	0,1023
<b>LIBOR 3M</b>	0,1158	0,1160	0,1632
<b>EURIBOR 1M</b>	-0,5580	-0,5556	-0,5565
<b>EURIBOR 3M</b>	-0,5440	-0,5461	-0,5428

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2662	1,2618	1,2500

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1774	1,1836	1,1978
<b>1/€</b>	0,84933	0,84488	0,83486

\*Libor quotes as of 10.09.2021; averages as of 09/21

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**In case of questions, comments or remarks**
**please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**