

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.09.2021**
**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>9 392,00</b>	<b>9 399,04</b>	<b>9 185,69</b>	<b>9 420,00</b>
<b>Sn</b>	34 950,00	33 988,83	30 227,93	34 000,00
<b>Pb</b>	2 247,50	2 331,79	2 163,81	2 248,00
<b>Zn</b>	3 064,00	3 032,83	2 877,19	3 075,00
<b>Al</b>	2 869,00	2 797,21	2 355,67	2 893,00
<b>Ni</b>	19 530,00	19 740,42	17 983,31	19 485,00
<b>Co</b>	51 120,00	50 808,75	47 641,98	51 500,00
<b>Mo</b>	19,73	19,89	14,51	-

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

	tonnes	daily change
<b>Cu</b>	<b>231 200</b>	<b>↓ decrease of 2 800 tonnes</b>
<b>Sn</b>	1 310	↑ increase of 45 tonnes
<b>Pb</b>	52 900	↑ increase of 175 tonnes
<b>Zn</b>	227 550	↓ decrease of 1 250 tonnes
<b>Al</b>	1 319 150	↑ increase of 19 250 tonnes
<b>Ni</b>	173 298	↓ decrease of 984 tonnes
<b>Co</b>	285	⇒ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 47 343 ↑ increase of 396 tonnes  
**SHFE:** 61 838 ⇒ no changes

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

340 381 ↓ decrease of 2 404 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2347,00</b>	<b>2400,50</b>	<b>2592,87</b>
[USD/kg]	754,58	771,78	833,63
[EUR\$/troz]	<b>1994,00</b>	<b>2029,58</b>	<b>2164,22</b>
[EUR/kg]	641,09	652,53	695,81

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1781,45	1802,35	1803,16
PM FIX	1747,95	1797,68	1802,34

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	942,00	985,00	1129,02
PM FIX	937,00	982,58	1128,33

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2032,00	2265,42	2580,53
PM FIX	2030,00	2250,92	2582,00

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8847	3,8302	3,7975
<b>EUR</b>	4,5736	4,5322	4,5457
<b>GBP</b>	5,3697	5,2934	5,2637

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1769	1,1828	1,1976
<b>1/€</b>	0,84969	0,84545	0,83500
<b>GBP</b>	1,3838	1,3819	1,3863
<b>1/£</b>	0,72265	0,72364	0,72134

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1763	1,1829	1,1977
<b>1/€</b>	0,85012	0,84538	0,83493

**OFFICIAL INTEREST RATES**  
AS OF 16.09.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1829
<b>WIBOR 3M</b>	0,2400	0,2392	0,2121
<b>LIBOR 1M</b>	0,0841	0,0835	0,1020
<b>LIBOR 3M</b>	0,1200	0,1166	0,1624
<b>EURIBOR 1M</b>	-0,5570	-0,5559	-0,5565
<b>EURIBOR 3M</b>	-0,5430	-0,5458	-0,5428

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2674	1,2630	1,2502

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1770	1,1827	1,1975
<b>1/€</b>	0,84962	0,84552	0,83507

\*Libor quotes as of 15.09.2021; averages as of 09/21
\*Euribor quotes as of 15.09.2021; averages as of 09/21
**In case of questions, comments or remarks**
**please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**