

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.09.2021**
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 | 9 106,00 | 9 365,03 | 9 186,40 | 9 107,00 |
| Sn | 35 350,00 | 34 222,73 | 30 309,20 | 34 100,00 |
| Pb | 2 170,00 | 2 302,37 | 2 164,15 | 2 170,00 |
| Zn | 3 003,00 | 3 035,00 | 2 879,93 | 3 020,00 |
| Al | 2 864,00 | 2 812,83 | 2 364,24 | 2 878,50 |
| Ni | 18 910,00 | 19 662,33 | 18 005,84 | 18 920,00 |
| Co | 52 990,00 | 51 120,33 | 47 719,86 | 53 380,00 |
| Mo | 19,70 | 19,85 | 14,60 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 231 075 | ↓ decrease of 8 425 tonnes |
| Sn | 1 205 | ⇒ no changes |
| Pb | 52 675 | ↓ decrease of 75 tonnes |
| Zn | 222 475 | ↓ decrease of 1 475 tonnes |
| Al | 1 315 975 | ↓ decrease of 10 175 tonnes |
| Ni | 166 788 | ↓ decrease of 3 204 tonnes |
| Co | 285 | ⇒ no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 47 765 ⇒ no changes

SHFE: 54 341 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

333 181 ↓ decrease of 8 425 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2255,50 | 2373,47 | 2587,47 |
| [USD/kg] | 725,16 | 763,09 | 831,89 |
| [EUR\$/troz] | 1922,00 | 2009,47 | 2160,34 |
| [EUR/kg] | 617,94 | 646,06 | 694,57 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1766,45 | 1794,53 | 1802,51 |
| PM FIX | 1774,45 | 1790,69 | 1801,69 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 925,00 | 974,80 | 1125,81 |
| PM FIX | 936,00 | 974,07 | 1125,23 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1906,00 | 2208,33 | 2570,63 |
| PM FIX | 1901,00 | 2192,53 | 2571,73 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,9337 | 3,8475 | 3,7994 |
| EUR | 4,6154 | 4,5454 | 4,5466 |
| GBP | 5,3827 | 5,3092 | 5,2655 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1745 | 1,1811 | 1,1972 |
| 1/€ | 0,85143 | 0,84667 | 0,83528 |
| GBP | 1,3679 | 1,3798 | 1,3860 |
| 1/£ | 0,73105 | 0,72474 | 0,72150 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1738 | 1,1812 | 1,1973 |
| 1/€ | 0,85193 | 0,84660 | 0,83521 |

OFFICIAL INTEREST RATES

AS OF 21.09.2021*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,1800 | 0,1800 | 0,1829 |
| WIBOR 3M | 0,2400 | 0,2393 | 0,2126 |
| LIBOR 1M | 0,0835 | 0,0838 | 0,1017 |
| LIBOR 3M | 0,1254 | 0,1181 | 0,1618 |
| EURIBOR 1M | -0,5580 | -0,5567 | -0,5566 |
| EURIBOR 3M | -0,5450 | -0,5459 | -0,5429 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2801 | 1,2663 | 1,2507 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1745 | 1,1811 | 1,1971 |
| 1/€ | 0,85143 | 0,84667 | 0,83535 |

*Libor quotes as of 20.09.2021; averages as of 09/21

*Euribor quotes as of 20.09.2021; averages as of 09/21

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgmh.com