

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.09.2021**
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 | 9 255,00 | 9 358,16 | 9 186,78 | 9 246,00 |
| Sn | 36 000,00 | 34 333,81 | 30 340,30 | 35 000,00 |
| Pb | 2 138,00 | 2 292,09 | 2 164,01 | 2 123,00 |
| Zn | 3 019,00 | 3 034,00 | 2 880,69 | 3 037,00 |
| Al | 2 887,00 | 2 817,47 | 2 367,10 | 2 906,00 |
| Ni | 19 080,00 | 19 625,94 | 18 011,71 | 19 050,00 |
| Co | 52 985,00 | 51 236,88 | 47 748,63 | 53 380,00 |
| Mo | 19,69 | 19,84 | 14,63 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|---------------------------------|
| Cu | 229 725 ↓ | decrease of 1 350 tonnes |
| Sn | 1 205 ⇒ | no changes |
| Pb | 52 650 ↓ | decrease of 25 tonnes |
| Zn | 221 000 ↓ | decrease of 1 475 tonnes |
| Al | 1 304 725 ↓ | decrease of 11 250 tonnes |
| Ni | 165 882 ↓ | decrease of 906 tonnes |
| Co | 280 ⇒ | 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)

331 831 ↓ decrease of 1 350 tonnes

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2273,50 | 2367,22 | 2585,75 |
| [USD/kg] | 730,95 | 761,08 | 831,34 |
| [EUR\$/troz] | 1938,00 | 2005,00 | 2159,13 |
| [EUR/kg] | 623,08 | 644,62 | 694,17 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1775,35 | 1793,33 | 1802,36 |
| PM FIX | 1773,40 | 1789,61 | 1801,53 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 970,00 | 974,50 | 1124,96 |
| PM FIX | 988,00 | 974,94 | 1124,48 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1947,00 | 2192,00 | 2567,22 |
| PM FIX | 1985,00 | 2179,56 | 2568,52 |

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,9460 | 3,8537 | 3,8002 |
| EUR | 4,6308 | 4,5507 | 4,5470 |
| GBP | 5,3828 | 5,3138 | 5,2661 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1727 | 1,1806 | 1,1971 |
| 1/€ | 0,85273 | 0,84703 | 0,83535 |
| GBP | 1,3641 | 1,3788 | 1,3859 |
| 1/£ | 0,73308 | 0,72527 | 0,72155 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1729 | 1,1807 | 1,1972 |
| 1/€ | 0,85259 | 0,84696 | 0,83528 |

OFFICIAL INTEREST RATES

AS OF 22.09.2021*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,1800 | 0,1800 | 0,1829 |
| WIBOR 3M | 0,2400 | 0,2394 | 0,2127 |
| LIBOR 1M | 0,0818 | 0,0837 | 0,1016 |
| LIBOR 3M | 0,1284 | 0,1188 | 0,1616 |
| EURIBOR 1M | -0,5630 | -0,5571 | -0,5566 |
| EURIBOR 3M | -0,5460 | -0,5459 | -0,5429 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2756 | 1,2669 | 1,2508 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1727 | 1,1806 | 1,1970 |
| 1/€ | 0,85273 | 0,84703 | 0,83542 |

*Libor quotes as of 21.09.2021; averages as of 09/21

*Euribor quotes as of 21.09.2021; averages as of 09/21

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com