

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.10.2021**
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	9 091,50	9 157,33	9 187,77	9 090,00
Sn	36 400,00	35 933,33	30 634,35	35 175,00
Pb	2 185,50	2 176,83	2 164,22	2 154,00
Zn	3 011,50	3 007,83	2 888,39	3 024,00
Al	2 894,50	2 882,83	2 391,77	2 912,00
Ni	17 800,00	18 021,67	18 036,24	17 810,00
Co	52 960,00	52 968,33	47 993,67	53 380,00
Mo	18,45	18,43	14,84	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	212 125 ↓	decrease of 4 600 tonnes
Sn	1 205 ↓	decrease of 5 tonnes
Pb	50 200 ↓	decrease of 225 tonnes
Zn	201 625 ↓	decrease of 1 825 tonnes
Al	1 211 975 ↓	decrease of 6 800 tonnes
Ni	154 440 ↓	decrease of 804 tonnes
Co	280 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 51 241 ↑ increase of 15 tonnes
SHFE: 43 525 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

306 891 ↓ decrease of 4 585 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2248,50	2229,67	2569,18
[USD/kg]	722,91	716,85	826,01
[EUR\$/troz]	1939,00	1922,00	2147,71
[EUR/kg]	623,40	617,94	690,50

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1758,00	1755,15	1799,92
PM FIX	1753,20	1754,93	1799,02

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	960,00	959,67	1117,85
PM FIX	956,00	959,33	1117,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1918,00	1903,33	2537,96
PM FIX	1898,00	1909,00	2538,34

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

	Fixing	Monthly average	Annual average
USD	3,9688	3,9578	3,8073
EUR	4,6034	4,5897	4,5498
GBP	5,4056	5,3634	5,2711

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1598	1,1610	1,1956
1/€	0,86222	0,86133	0,83640
GBP	1,3619	1,3589	1,3847
1/£	0,73427	0,73589	0,72218

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1602	1,1613	1,1957
1/€	0,86192	0,86110	0,83633

OFFICIAL INTEREST RATES

AS OF 05.10.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1867	0,1828
WIBOR 3M	0,2500	0,2467	0,2140
LIBOR 1M	0,0779	0,0766	0,1007
LIBOR 3M	0,1266	0,1299	0,1602
EURIBOR 1M	-0,5590	-0,5580	-0,5567
EURIBOR 3M	-0,5480	-0,5475	-0,5429

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2575	1,2604	1,2514

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1599	1,1610	1,1955
1/€	0,86214	0,86133	0,83647

*Libor quotes as of 04.10.2021; averages as of 10/21

*Euribor quotes as of 04.10.2021; averages as of 10/21

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