

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.10.2021**
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	9 096,00	9 142,00	9 187,29	9 082,50
Sn	36 750,00	36 137,50	30 666,04	35 200,00
Pb	2 197,00	2 181,88	2 164,39	2 148,00
Zn	3 015,00	3 009,63	2 889,04	3 026,00
Al	2 880,00	2 882,13	2 394,30	2 888,00
Ni	18 095,00	18 040,00	18 036,54	18 100,00
Co	52 960,00	52 966,25	48 019,40	53 380,00
Mo	18,79	18,52	14,86	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	202 500 ↓	decrease of 9 625 tonnes
Sn	975 ↓	decrease of 230 tonnes
Pb	49 900 ↓	decrease of 300 tonnes
Zn	199 475 ↓	decrease of 2 150 tonnes
Al	1 198 425 ↓	decrease of 13 550 tonnes
Ni	153 180 ↓	decrease of 1 260 tonnes
Co	280 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 51 241 ⇒ no changes

SHFE: 43 525 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

297 266 ↓ decrease of 9 625 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2229,50	2229,63	2567,42
[USD/kg]	716,80	716,84	825,44
[EUR\$/troz]	1933,00	1924,75	2146,60
[EUR/kg]	621,47	618,82	690,15

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1748,25	1753,43	1799,65
PM FIX	1759,70	1756,13	1798,81

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	947,00	956,50	1116,96
PM FIX	965,00	960,75	1116,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1894,00	1901,00	2534,62
PM FIX	1871,00	1899,50	2534,89

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

	Fixing	Monthly average	Annual average
USD	3,9992	3,9682	3,8083
EUR	4,6203	4,5974	4,5501
GBP	5,4200	5,3775	5,2718

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1538	1,1592	1,1954
1/€	0,86670	0,86266	0,83654
GBP	1,3572	1,3585	1,3845
1/£	0,73681	0,73611	0,72228

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1542	1,1595	1,1955
1/€	0,86640	0,86244	0,83647

OFFICIAL INTEREST RATES
AS OF 06.10.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1875	0,1829
WIBOR 3M	0,2500	0,2475	0,2142
LIBOR 1M	0,0858	0,0796	0,1006
LIBOR 3M	0,1240	0,1279	0,1600
EURIBOR 1M	-0,5670	-0,5610	-0,5568
EURIBOR 3M	-0,5510	-0,5487	-0,5430

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2613	1,2606	1,2515

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1539	1,1592	1,1953
1/€	0,86663	0,86266	0,83661

*Libor quotes as of 05.10.2021; averages as of 10/21
*Euribor quotes as of 05.10.2021; averages as of 10/21
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com