

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.10.2021**
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	9 585,00	9 262,88	9 191,28	9 497,00
Sn	37 755,00	36 641,88	30 797,61	36 550,00
Pb	2 289,00	2 216,69	2 166,16	2 239,00
Zn	3 248,00	3 075,94	2 894,19	3 246,00
Al	3 052,00	2 927,31	2 406,04	3 073,00
Ni	19 375,00	18 508,13	18 055,62	19 350,00
Co	52 950,00	52 961,88	48 119,67	53 380,00
Mo	19,01	18,73	14,94	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	195 250 ↓	decrease of 2 400 tonnes
Sn	1 005 ↓	decrease of 40 tonnes
Pb	49 250 ↑	increase of 125 tonnes
Zn	191 500 ↓	decrease of 2 350 tonnes
Al	1 137 675 ↓	decrease of 12 550 tonnes
Ni	147 780 ↓	decrease of 1 098 tonnes
Co	280 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 51 297 ⇒ no changes

SHFE: 50 062 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

296 609 ↓ decrease of 2 400 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2264,00	2244,81	2561,18
[USD/kg]	727,89	721,72	823,44
[EUR\$/troz]	1960,00	1939,88	2142,71
[EUR/kg]	630,15	623,68	688,90

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1759,10	1755,18	1798,78
PM FIX	1767,75	1760,66	1798,13

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1014,00	981,50	1114,72
PM FIX	1009,00	986,13	1114,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2119,00	1974,38	2524,74
PM FIX	2050,00	1962,00	2524,52

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9664	3,9670	3,8115
EUR	4,5859	4,5913	4,5508
GBP	5,3936	5,3872	5,2744

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1557	1,1578	1,1946
1/€	0,86528	0,86371	0,83710
GBP	1,3625	1,3603	1,3841
1/£	0,73394	0,73513	0,72249

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1555	1,1580	1,1947
1/€	0,86543	0,86356	0,83703

OFFICIAL INTEREST RATES

AS OF 12.10.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,5600	0,3725	0,1905
WIBOR 3M	0,6700	0,4500	0,2231
LIBOR 1M	0,0854	0,0830	0,1003
LIBOR 3M	0,1218	0,1249	0,1592
EURIBOR 1M	-0,5630	-0,5619	-0,5569
EURIBOR 3M	-0,5510	-0,5490	-0,5431

*Libor quotes as of 11.10.2021; averages as of 10/21

*Euribor quotes as of 11.10.2021; averages as of 10/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2461	1,2561	1,2515

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1556	1,1577	1,1946
1/€	0,86535	0,86378	0,83710

In case of questions, comments or remarks

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