

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.10.2021**
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	10 652,00	9 649,38	9 217,93	10 270,00
Sn	39 650,00	37 462,31	30 995,07	38 350,00
Pb	2 420,00	2 280,15	2 171,49	2 388,00
Zn	3 707,00	3 298,96	2 913,04	3 685,50
Al	3 176,00	3 012,73	2 424,44	3 195,00
Ni	20 455,00	19 009,23	18 099,07	20 450,00
Co	56 100,00	54 065,77	48 310,57	56 545,00
Mo	19,15	18,87	15,05	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	178 225	↓ decrease of 3 150 tonnes
Sn	990	↑ increase of 65 tonnes
Pb	55 200	↑ increase of 7 025 tonnes
Zn	201 700	↑ increase of 14 800 tonnes
Al	1 103 275	↓ decrease of 8 250 tonnes
Ni	143 856	↓ decrease of 732 tonnes
Co	271	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 51 117 ⇒ no changes

SHFE: 41 668 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

271 010 ↓ decrease of 3 150 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2373,00	2276,92	2555,41
[USD/kg]	762,94	732,05	821,58
[EUR\$/troz]	2035,00	1965,38	2139,33
[EUR/kg]	654,27	631,89	687,81

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1779,40	1763,79	1798,26
PM FIX	1779,55	1768,44	1797,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1055,00	1004,69	1112,92
PM FIX	1047,00	1005,08	1112,38

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2081,00	2024,15	2514,32
PM FIX	2093,00	2008,23	2513,57

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

	Fixing	Monthly average	Annual average
USD	3,9212	3,9577	3,8147
EUR	4,5717	4,5849	4,5514
GBP	5,4084	5,3949	5,2776

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1657	1,1588	1,1937
1/€	0,85785	0,86296	0,83773
GBP	1,3826	1,3652	1,3838
1/£	0,72327	0,73249	0,72265

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1655	1,1590	1,1939
1/€	0,85800	0,86281	0,83759

OFFICIAL INTEREST RATES

AS OF 19.10.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,5800	0,4492	0,1999
WIBOR 3M	0,6900	0,5408	0,2345
LIBOR 1M	0,0856	0,0843	0,0999
LIBOR 3M	0,1315	0,1252	0,1584
EURIBOR 1M	-0,5610	-0,5619	-0,5570
EURIBOR 3M	-0,5480	-0,5492	-0,5433

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2357	1,2488	1,2511

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1656	1,1588	1,1937
1/€	0,85793	0,86296	0,83773

*Libor quotes as of 18.10.2021; averages as of 10/21

*Euribor quotes as of 18.10.2021; averages as of 10/21

In case of questions, comments or remarks

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