

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.11.2021**
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 | 9 791,00 | 9 840,00 | 9 269,03 | 9 570,00 |
| Sn | 38 750,00 | 38 537,50 | 31 557,36 | 37 350,00 |
| Pb | 2 350,00 | 2 402,75 | 2 189,68 | 2 325,00 |
| Zn | 3 305,00 | 3 335,56 | 2 949,56 | 3 284,00 |
| Al | 2 554,00 | 2 612,38 | 2 447,38 | 2 575,00 |
| Ni | 19 635,00 | 19 636,88 | 18 228,50 | 19 550,00 |
| Co | 59 200,00 | 57 970,00 | 48 954,52 | 59 500,00 |
| Mo | 19,12 | 19,16 | 15,35 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|---------------------------------|
| Cu | 106 125 ↓ | decrease of 3 425 tonnes |
| Sn | 805 ↑ | increase of 75 tonnes |
| Pb | 53 900 ↓ | decrease of 150 tonnes |
| Zn | 187 450 ↓ | decrease of 2 675 tonnes |
| Al | 985 275 ↓ | decrease of 6 100 tonnes |
| Ni | 133 002 ↓ | decrease of 1 170 tonnes |
| Co | 271 ⇒ | no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

| | | | |
|---------------|--------|---|------------------------|
| COMEX: | 53 699 | ↑ | increase of 182 tonnes |
| SHFE: | 37 482 | ⇒ | no changes |

Total official copper stocks (LME, COMEX & SHFE)

197 306 ↓ decrease of 3 243 tonnes

PRECIOUS METALS

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

| SILVER | | | | GOLD [USD/troz] | | | |
|---------------------|----------------|-----------------|----------------|----------------------|------------|-----------------|----------------|
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| [US\$/troz] | 2417,50 | 2396,13 | 2544,42 | AM FIX | 1824,95 | 1799,82 | 1798,08 |
| [USD/kg] | 777,24 | 770,37 | 818,05 | PM FIX | 1859,40 | 1806,84 | 1797,78 |
| [EUR€/troz] | 2093,00 | 2071,13 | 2134,56 | | | | |
| [EUR/kg] | 672,92 | 665,88 | 686,28 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 1055,00 | 1045,50 | 1107,67 | AM FIX | 2008,00 | 2028,88 | 2478,59 |
| PM FIX | 1084,00 | 1050,00 | 1107,31 | PM FIX | 2038,00 | 2032,50 | 2477,44 |

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

| NATIONAL BANK OF POLAND (NBP FIXING) | | | | LONDON METAL EXCHANGE (LME SETTLEMENT RATES) | | | | EUROPEAN CENTRAL BANK (ECB FIXING) | | | |
|---|--------|-----------------|----------------|---|------------|-----------------|----------------|---------------------------------------|---------|-----------------|----------------|
| | Fixing | Monthly average | Annual average | | Cash price | Monthly average | Annual average | | Fixing | Monthly average | Annual average |
| USD | 3,9737 | 3,9754 | 3,8253 | EUR | 1,1559 | 1,1570 | 1,1912 | EUR | 1,1558 | 1,1570 | 1,1914 |
| EUR | 4,6007 | 4,6011 | 4,5551 | 1/€ | 0,86513 | 0,86430 | 0,83949 | 1/€ | 0,86520 | 0,86430 | 0,83935 |
| GBP | 5,3784 | 5,3923 | 5,2880 | GBP | 1,3509 | 1,3575 | 1,3826 | | | | |
| | | | | 1/£ | 0,74025 | 0,73665 | 0,72327 | | | | |

OFFICIAL INTEREST RATES

AS OF 10.11.2021*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,3300 | 1,0986 | 0,2432 |
| WIBOR 3M | 1,5800 | 1,3057 | 0,2864 |
| LIBOR 1M | 0,0893 | 0,0866 | 0,0990 |
| LIBOR 3M | 0,1495 | 0,1440 | 0,1567 |
| EURIBOR 1M | -0,5630 | -0,5646 | -0,5573 |
| EURIBOR 3M | -0,5650 | -0,5671 | -0,5443 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2452 | 1,2430 | 1,2503 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1558 | 1,1570 | 1,1913 |
| 1/€ | 0,86520 | 0,86430 | 0,83942 |

*Libor quotes as of 09.11.2021; averages as of 11/21

*Euribor quotes as of 09.11.2021; averages as of 11/21

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