

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.12.2021**
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	9 521,00	9 512,10	9 309,51	9 511,00
Sn	39 100,00	39 516,67	32 507,19	38 500,00
Pb	2 322,00	2 299,60	2 203,52	2 296,00
Zn	3 445,00	3 339,30	2 993,48	3 421,00
Al	2 696,00	2 643,67	2 471,24	2 716,00
Ni	19 750,00	19 938,00	18 441,31	19 565,00
Co	70 200,00	68 766,67	50 862,87	70 500,00
Mo	18,59	18,61	15,75	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	89 925	↑ increase of 925 tonnes
Sn	1 755	⇒ no changes
Pb	54 900	↓ decrease of 200 tonnes
Zn	204 225	↓ decrease of 425 tonnes
Al	971 600	↓ decrease of 4 225 tonnes
Ni	104 520	↓ decrease of 870 tonnes
Co	256	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 55 896 ↑ increase of 1 159 tonnes
SHFE: 34 580 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

180 401 ↑ increase of 2 084 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]	2274,50	2233,37	2519,22	AM FIX	1795,85	1784,27	1799,17
[USD/kg]	731,27	718,04	809,95	PM FIX	1793,75	1783,22	1798,60
[EUR\$/troz]	2015,00	1977,40	2125,77				
[EUR/kg]	647,84	635,75	683,45				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	943,00	939,47	1093,09	AM FIX	1810,00	1761,87	2407,45
PM FIX	939,00	935,40	1092,35	PM FIX	1828,00	1757,73	2406,22

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	4,0937	4,0880	3,8577	EUR	1,1295	1,1297	1,1841	EUR	1,1295	1,1297	1,1844
EUR	4,6238	4,6182	4,5655	1/€	0,88535	0,88519	0,84452	1/€	0,88535	0,88519	0,84431
GBP	5,4229	5,4196	5,3093	GBP	1,3254	1,3261	1,3767				
				1/£	0,75449	0,75409	0,72637				

OFFICIAL INTEREST RATES
AS OF 21.12.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,9500	1,9233	0,4111
WIBOR 3M	2,4000	2,2847	0,4856
LIBOR 1M	0,1035	0,1047	0,0989
LIBOR 3M	0,2143	0,2000	0,1597
EURIBOR 1M	-0,6250	-0,5869	-0,5595
EURIBOR 3M	-0,5880	-0,5816	-0,5478

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2927	1,2795	1,2529

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1294	1,1297	1,1843
1/€	0,88543	0,88519	0,84438

*Libor quotes as of 20.12.2021; averages as of 12/21
*Euribor quotes as of 20.12.2021; averages as of 12/21
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**