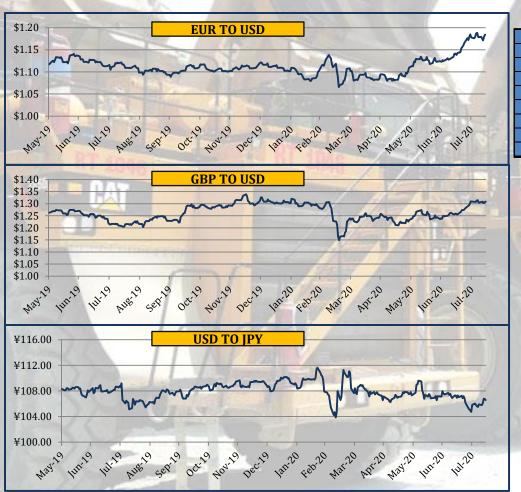


# **Currency Exchange Rate**



		Ye	arly Averag	ges	Qua	rterly Aver	ages	Mor	ıthly Avera	ges	We	ekly Avera	ges	Change on	Last Day	2008-	-2020
	Currency	2017	2018	2010	Oct-Dec	Jan-Mar	Apr-Jun	M 20	I 20	11 20	24 1-1 20	7 4 20	14 4 20	Last	Closing	All Time	All Time
		2017	2018	2019	2019	2020	2020	May-20	Jun-20	Jul-20	31-Jul-20	/-Aug-20	14-Aug-20	Week in	14-Aug-	High	Low
-	EUR To USD	1.132	1.183	1.119	1.107	1.103	1.101	1.090	1.125	1.147	1.178	1.182	1.178	-0.32%	1.184	1.604	1.034
10	GBP To USD	1.291	1.336	1.277	1.287	1.279	1.241	1.230	1.252	1.268	1.300	1.309	1.306	-0.22%	1.309	2.040	1.145
	USD To JPY	111.98	110.27	109.01	108.685	108.947	107.551	107.189	107.633	106.750	105.186	105.764	106.398	0.60%	106.580	125.860	75.580



			Currer	icy Cros	s Rates			
	USD	EUR	JPY	GBP	CAD	AUD	AED	INR
USD	1.0000	1.184	0.0094	1.309	0.7538	0.7171	0.2722	0.0134
EUR	0.8445	1.0000	0.0079	1.105	0.6366	0.6056	0.2299	0.0113
JPY	106.600	126.236	1.0000	139.497	80.356	76.443	29.019	1.4239
GBP	0.7642	0.905	0.0072	1.0000	0.5760	0.5480	0.2080	0.0102
CAD	1.3266	1.571	0.0124	1.736	1.0000	0.9513	0.3609	0.0177
AUD	1.3945	1.651	0.0131	1.825	1.0512	1.0000	0.3796	0.0186
AED	3.6730	4.350	0.0345	4.807	2.7704	2.6343	1.0000	0.0491
INR	74.8547	88.646	0.7023	97.959	56.4581	53.6858	20.379	1.0000

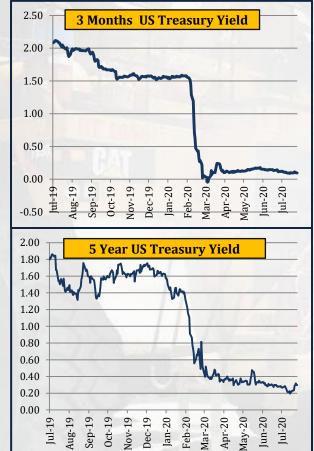
US Dollar gains last week after weeks of losses

- USD rose against EUR by 0.32%
- USD rose against GBP by 0.22%
- USD rose against JPY by 0.60% last week.

#### **U.S. Treasury Bond Rates**



	Yea	arly Averag	es	Qua	rterly Avera	ages	Mo	nthly Avera	ges	We	ekly Avera	ges	Change on	Last Day	2008	-2020
U.S. Treasury Bond	2017	2018	2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	May-20	Jun-20	Jul-20	31-Jul-20	7-Aug-20	14-Aug-20	Last Week in	Closing 14-Aug-	All Time High	All Time Low
US 3-MO Yield in %	0.945	1.970	2.099	1.609	1.104	0.140	0.124	0.157	0.124	0.100	0.097	0.102	5.34%	0.096	2.46	-0.036
US 2-YR Yield in %	1.398	2.530	1.967	1.595	1.081	0.193	0.169	0.188	0.158	0.170	0.120	0.152	27.02%	0.147	2.97	0.13
US 5-YR Yield in %	1.910	2.750	1.950	1.617	1.145	0.355	0.337	0.345	0.278	0.243	0.218	0.289	32.29%	0.296	3.09	0.29
US 10-YR Yield in %	2.330	2.910	2.136	1.792	1.365	0.683	0.669	0.725	0.617	0.563	0.548	0.673	22.89%	0.709	4.01	0.50
US 30-YR Yield in %	2.895	3.110	2.577	2.256	1.871	1.381	1.375	1.492	1.313	1.218	1.220	1.378	12.99%	1.444	4.85	0.94







U.S. Treasury yields gains on record week of supply, The Treasury completed a \$112 billion record coupon-bearing supply last week.

- 3 Month US Treasury yield rose by 5.34%
- 2 year US Treasury yields declined by 27.02%
- 5 year US Treasury yields declined by 32.29%.
- 10 Year US Treasury yields declined by 22.89%
- 30 Year US Treasury yields rose slightly by 12.99%



## **Commodity Price Summary**

																$\overline{}$
	Yea	arly Averag	es	Quai	rterly Avera	ages	Moi	nthly Avera	ges	We	ekly Avera	ges	Last	Last Day	2008-	-2020
Unit	2017	2018	2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	May-20	Jun-20	Jul-20	31-Jul-20	7-Aug-20	14-Aug-20	Week Change in	Closing 14-Aug-	All Time High	All Time Low
S/mt	88.4	107.0	77.9	67.5	67.8	56.2	55.3	54.6	53.9	52.7	56.5	54.2	-4.13%	53.8	139.1	48.8
S/t	187.2	207.9	176.6	144.3	154.5	117.8	113.4	111.9	110.8	108.8	106.2	104.7	-1.49%	104.8	300.0	72.3
5/bbl	54.4	71.1	64.2	62.7	50.5	33.4	32.4	40.8	43.2	43.3	44.6	44.9	0.65%	44.8	145.6	19.3
S/bbl	50.9	64.8	57.0	56.9	46.3	28.0	28.8	38.3	40.7	40.8	41.6	42.1	1.15%	42.0	145.3	(37.6)
S/mt	6,170.0	6,530.0	6,010.0	5,898.0	5,634.0	5,340.0	5,233.9	5,742.4	6,353.7	6,436.0	6,459.4	6,364.2	-1.47%	6,342.5	10,148.0	2,790.0
s/dmt	71.8	69.8	93.8	88.7	90.8	91.5	88.6	102.4	107.2	108.9	115.5	117.8	2.00	119.5	191.9	37.0
5/toz	1,258.0	1,269.0	1,392.0	1,482.3	1,583.0	1,712.0	1,719.1	1,734.0	1,844.6	1,952.3	2,016.7	1,961.3	-2.78%	1,942.7	2,056.0	713.3
5/toz	17.1	15.7	16.2	17.3	16.9	16.4	16.3	17.7	20.5	24.0	26.5	27.0	1.75%	26.2	48.5	9.0
S/t	302.9	341.4	288.2	264.3	276.3	251.6	248.3	262.4	261.9	264.6	289.5	288.1	-0.48%	286.5	384.0	182.0
5/toz	870.0	1,030.2	1,539.4	1,797.4	2,293.0	1,989.5	1,909.7	1,928.3	2,035.7	2,198.4	2,152.6	2,159.0	0.30%	2,150.0	2,795.0	404.0
ndex	1,213.4	1,452.0	1,389.0	1,467.1	787.6	815.7	656.0	996.5	1,378.8	1,178.6	1,407.4	1,727.8	22.77%	1,824.0	4,247.0	282.0
ndex	843.3	1,031.0	881.0	959.8	596.1	495.8	454.6	599.9	844.1	886.6	851.0	895.4	5.12%	927.0	2,982.0	243.0
5/day		11,656.0	11,111.3	11,763.3	7,118.2	7,342.4	5,903.9	8,970.7	12,409.4	10,607.2	12,667.6	15,550.6	22.76%	16,415.0		
S/day		11,495.0	9,529.6	10,263.9	6,250.1	5,237.0	4,751.1	6,431.3	9,288.6	9,767.4	9,360.8	9,876.6	5.40%	10,198.7		
	/mt /t /bbl /bbl /mt /dmt /toz /toz /t /toz /dex ndex /day	Unit         2017           /mt         88.4           /t         187.2           /bbl         54.4           /bbl         50.9           /mt         6,170.0           /dmt         71.8           /toz         1,258.0           /toz         17.1           /t         302.9           /toz         870.0           ndex         1,213.4           ndex         843.3           /day	Unit         2017         2018           /mt         88.4         107.0           /t         187.2         207.9           /bbl         54.4         71.1           /bbl         50.9         64.8           /mt         6,170.0         6,530.0           /dmt         71.8         69.8           /toz         1,258.0         1,269.0           /toz         17.1         15.7           /t         302.9         341.4           /toz         870.0         1,030.2           ndex         1,213.4         1,452.0           ndex         843.3         1,031.0           /day         11,656.0	/mt 88.4 107.0 77.9 /t 187.2 207.9 176.6 /bbl 54.4 71.1 64.2 /bbl 50.9 64.8 57.0 /mt 6,170.0 6,530.0 6,010.0 /dmt 71.8 69.8 93.8 /toz 1,258.0 1,269.0 1,392.0 /toz 17.1 15.7 16.2 /t 302.9 341.4 288.2 /toz 870.0 1,030.2 1,539.4 ndex 1,213.4 1,452.0 1,389.0 ndex 843.3 1,031.0 881.0 /day 11,656.0 11,111.3	Unit         2017         2018         2019         Oct-Dec 2019           /mt         88.4         107.0         77.9         67.5           /t         187.2         207.9         176.6         144.3           /bbl         54.4         71.1         64.2         62.7           /bbl         50.9         64.8         57.0         56.9           /mt         6,170.0         6,530.0         6,010.0         5,898.0           /dmt         71.8         69.8         93.8         88.7           /toz         1,258.0         1,269.0         1,392.0         1,482.3           /toz         17.1         15.7         16.2         17.3           /t         302.9         341.4         288.2         264.3           /toz         870.0         1,030.2         1,539.4         1,797.4           ndex         1,213.4         1,452.0         1,389.0         1,467.1           ndex         843.3         1,031.0         881.0         959.8           /day         11,656.0         11,111.3         11,763.3	Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020           /mt         88.4         107.0         77.9         67.5         67.8           /t         187.2         207.9         176.6         144.3         154.5           /bbl         54.4         71.1         64.2         62.7         50.5           /bbl         50.9         64.8         57.0         56.9         46.3           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0           /dmt         71.8         69.8         93.8         88.7         90.8           /toz         1,258.0         1,269.0         1,392.0         1,482.3         1,583.0           /toz         17.1         15.7         16.2         17.3         16.9           /t         302.9         341.4         288.2         264.3         276.3           /toz         870.0         1,030.2         1,539.4         1,797.4         2,293.0           ndex         1,213.4         1,452.0         1,389.0         1,467.1         787.6           ndex         843.3         1,031.0         881.0         959.8         596.1 <td>Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020           /mt         88.4         107.0         77.9         67.5         67.8         56.2           /t         187.2         207.9         176.6         144.3         154.5         117.8           /bbl         54.4         71.1         64.2         62.7         50.5         33.4           /bbl         50.9         64.8         57.0         56.9         46.3         28.0           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0           /dmt         71.8         69.8         93.8         88.7         90.8         91.5           /toz         1,258.0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0           /toz         17.1         15.7         16.2         17.3         16.9         16.4           /t         302.9         341.4         288.2         264.3         276.3         251.6           /toz         870.0         1,030.2         1,539.4         1,797.4         2,293.0         1,989.5           ndex         1,213.4</td> <td>Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020         May-20           /mt         88.4         107.0         77.9         67.5         67.8         56.2         55.3           /t         187.2         207.9         176.6         144.3         154.5         117.8         113.4           /bbl         54.4         71.1         64.2         62.7         50.5         33.4         32.4           /bbl         50.9         64.8         57.0         56.9         46.3         28.0         28.8           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,233.9           /dmt         71.8         69.8         93.8         88.7         90.8         91.5         88.6           /toz         1,258.0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,719.1           /toz         17.1         15.7         16.2         17.3         16.9         16.4         16.3           /t         302.9         341.4         288.2         264.3         276.3         251.6         248.3</td> <td>Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020         May-20         Jun-20           /mt         88.4         107.0         77.9         67.5         67.8         56.2         55.3         54.6           /t         187.2         207.9         176.6         144.3         154.5         117.8         113.4         111.9           /bbl         54.4         71.1         64.2         62.7         50.5         33.4         32.4         40.8           /bbl         50.9         64.8         57.0         56.9         46.3         28.0         28.8         38.3           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,233.9         5,742.4           /dmt         71.8         69.8         93.8         88.7         90.8         91.5         88.6         102.4           /toz         1,258.0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,719.1         1,734.0           /toz         17.1         15.7         16.2         17.3         16.9         16.4         16.3         17.7</td> <td>Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020         May-20         Jun-20         Jul-20           /mt         88.4         107.0         77.9         67.5         67.8         56.2         55.3         54.6         53.9           /t         187.2         207.9         176.6         144.3         154.5         117.8         113.4         111.9         110.8           /bbl         54.4         71.1         64.2         62.7         50.5         33.4         32.4         40.8         43.2           /bbl         50.9         64.8         57.0         56.9         46.3         28.0         28.8         38.3         40.7           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,233.9         5,742.4         6,353.7           /dmt         71.8         69.8         93.8         88.7         90.8         91.5         88.6         102.4         107.2           /toz         1,258.0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,719.1         1,734.0         1,844.6           /toz         &lt;</td> <td>Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020         May-20         Jun-20         Jul-20         31-Jul-20           /mt         88.4         107.0         77.9         67.5         67.8         56.2         55.3         54.6         53.9         52.7           /t         187.2         207.9         176.6         144.3         154.5         117.8         113.4         111.9         110.8         108.8           /bbl         54.4         71.1         64.2         62.7         50.5         33.4         32.4         40.8         43.2         43.3           /bbl         50.9         64.8         57.0         56.9         46.3         28.0         28.8         38.3         40.7         40.8           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,233.9         5,742.4         6,353.7         6,436.0           /dmt         71.8         69.8         93.8         88.7         90.8         91.5         88.6         102.4         107.2         108.9           /toz         1,258.0         1,269.0         1,392.0         1,482.3         <td< td=""><td>Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020         May-20         Jun-20         Jul-20         31-Jul-20         7-Aug-20           /mt         88.4         107.0         77.9         67.5         67.8         56.2         55.3         54.6         53.9         52.7         56.5           /t         187.2         207.9         176.6         144.3         154.5         117.8         113.4         111.9         110.8         108.8         106.2           /bbl         54.4         71.1         64.2         62.7         50.5         33.4         32.4         40.8         43.2         43.3         44.6           /bbl         50.9         64.8         57.0         56.9         46.3         28.0         28.8         38.3         40.7         40.8         41.6           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,233.9         5,742.4         6,353.7         6,436.0         6,459.4           /dmt         71.8         69.8         93.8         88.7         90.8         91.5         88.6         102.4         107.2         108.9</td><td>Unit 2017 2018 2019 2019 2020 2020 May-20 Jun-20 Jul-20 31-Jul-20 7-Aug-20 14-Aug-20 /mt 88.4 107.0 77.9 67.5 67.8 56.2 55.3 54.6 53.9 52.7 56.5 54.2 /t 187.2 207.9 176.6 144.3 154.5 117.8 113.4 111.9 110.8 108.8 106.2 104.7 /bbl 54.4 71.1 64.2 62.7 50.5 33.4 32.4 40.8 43.2 43.3 44.6 44.9 /bbl 50.9 64.8 57.0 56.9 46.3 28.0 28.8 38.3 40.7 40.8 41.6 42.1 /mt 6,170.0 6,530.0 6,010.0 5,898.0 5,634.0 5,340.0 5,233.9 5,742.4 6,353.7 6,436.0 6,459.4 6,364.2 /dmt 71.8 69.8 93.8 88.7 90.8 91.5 88.6 102.4 107.2 108.9 115.5 117.8 /toz 1,258.0 1,269.0 1,392.0 1,482.3 1,583.0 1,712.0 1,719.1 1,734.0 1,844.6 1,952.3 2,016.7 1,961.3 /toz 17.1 15.7 16.2 17.3 16.9 16.4 16.3 17.7 20.5 24.0 26.5 27.0 /toz 870.0 1,030.2 1,539.4 1,797.4 2,293.0 1,989.5 1,909.7 1,928.3 2,035.7 2,198.4 2,152.6 2,159.0 ndex 1,213.4 1,452.0 1,389.0 1,467.1 787.6 815.7 656.0 996.5 1,378.8 1,178.6 1,407.4 1,727.8 ndex 843.3 1,031.0 881.0 959.8 596.1 495.8 454.6 599.9 844.1 886.6 851.0 895.4 /day 11,656.0 11,111.3 11,763.3 7,118.2 7,342.4 5,903.9 8,970.7 12,409.4 10,607.2 12,667.6 15,550.6</td><td>Unit 2017 2018 2019 2019 2020 2020 May-20 Jun-20 Jul-20 31-Jul-20 7-Aug-20 14-Aug-20 Change in 88.4 107.0 77.9 67.5 67.8 56.2 55.3 54.6 53.9 52.7 56.5 54.2 4.13% /t 187.2 207.9 176.6 144.3 154.5 117.8 113.4 111.9 110.8 108.8 106.2 104.7 -1.49% /bbl 54.4 71.1 64.2 62.7 50.5 33.4 32.4 40.8 43.2 43.3 44.6 44.9 0.65% /bbl 50.9 64.8 57.0 56.9 46.3 28.0 28.8 38.3 40.7 40.8 41.6 42.1 1.15% /mt 6,170.0 6,530.0 6,010.0 5,898.0 5,634.0 5,340.0 5,233.9 5,742.4 6,353.7 6,436.0 6,459.4 6,364.2 -1.47% /dmt 71.8 69.8 93.8 88.7 90.8 91.5 88.6 102.4 107.2 108.9 115.5 117.8 2.00 /toz 1,258.0 1,269.0 1,392.0 1,482.3 1,583.0 1,712.0 1,719.1 1,734.0 1,844.6 1,952.3 2,016.7 1,961.3 -2.78% /t 302.9 341.4 288.2 264.3 276.3 251.6 248.3 262.4 261.9 264.6 289.5 288.1 -0.48% /toz 870.0 1,030.2 1,539.4 1,797.4 2,293.0 1,989.5 1,909.7 1,928.3 2,035.7 2,198.4 2,152.6 2,159.0 0.30% /day 11,656.0 11,111.3 11,763.3 7,118.2 7,342.4 5,903.9 8,970.7 12,409.4 10,607.2 12,667.6 15,550.6 22.76%</td><td>Unit 2017 2018 2019 Oct-Dec 2019 2020 Apr-Jun 2020 Jun-20 Jul-20 31-Jul-20 7-Aug-20 14-Aug-20 Change in 14-Aug-20 / May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 7-Aug-20 14-Aug-20 Meek Change in 14-Aug-20 / May-20 Jun-20 J</td><td>Unit 2017 2018 2019 2020 2020 May-20 Jun-20 Jul-20 31-Jul-20 7-Aug-20 14-Aug-20 Week Change in 14-Aug-20 Megh High 14-Aug-20 Megh Megh Megh Megh Megh Megh Megh Megh</td></td<></td>	Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020           /mt         88.4         107.0         77.9         67.5         67.8         56.2           /t         187.2         207.9         176.6         144.3         154.5         117.8           /bbl         54.4         71.1         64.2         62.7         50.5         33.4           /bbl         50.9         64.8         57.0         56.9         46.3         28.0           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0           /dmt         71.8         69.8         93.8         88.7         90.8         91.5           /toz         1,258.0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0           /toz         17.1         15.7         16.2         17.3         16.9         16.4           /t         302.9         341.4         288.2         264.3         276.3         251.6           /toz         870.0         1,030.2         1,539.4         1,797.4         2,293.0         1,989.5           ndex         1,213.4	Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020         May-20           /mt         88.4         107.0         77.9         67.5         67.8         56.2         55.3           /t         187.2         207.9         176.6         144.3         154.5         117.8         113.4           /bbl         54.4         71.1         64.2         62.7         50.5         33.4         32.4           /bbl         50.9         64.8         57.0         56.9         46.3         28.0         28.8           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,233.9           /dmt         71.8         69.8         93.8         88.7         90.8         91.5         88.6           /toz         1,258.0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,719.1           /toz         17.1         15.7         16.2         17.3         16.9         16.4         16.3           /t         302.9         341.4         288.2         264.3         276.3         251.6         248.3	Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020         May-20         Jun-20           /mt         88.4         107.0         77.9         67.5         67.8         56.2         55.3         54.6           /t         187.2         207.9         176.6         144.3         154.5         117.8         113.4         111.9           /bbl         54.4         71.1         64.2         62.7         50.5         33.4         32.4         40.8           /bbl         50.9         64.8         57.0         56.9         46.3         28.0         28.8         38.3           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,233.9         5,742.4           /dmt         71.8         69.8         93.8         88.7         90.8         91.5         88.6         102.4           /toz         1,258.0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,719.1         1,734.0           /toz         17.1         15.7         16.2         17.3         16.9         16.4         16.3         17.7	Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020         May-20         Jun-20         Jul-20           /mt         88.4         107.0         77.9         67.5         67.8         56.2         55.3         54.6         53.9           /t         187.2         207.9         176.6         144.3         154.5         117.8         113.4         111.9         110.8           /bbl         54.4         71.1         64.2         62.7         50.5         33.4         32.4         40.8         43.2           /bbl         50.9         64.8         57.0         56.9         46.3         28.0         28.8         38.3         40.7           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,233.9         5,742.4         6,353.7           /dmt         71.8         69.8         93.8         88.7         90.8         91.5         88.6         102.4         107.2           /toz         1,258.0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,719.1         1,734.0         1,844.6           /toz         <	Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020         May-20         Jun-20         Jul-20         31-Jul-20           /mt         88.4         107.0         77.9         67.5         67.8         56.2         55.3         54.6         53.9         52.7           /t         187.2         207.9         176.6         144.3         154.5         117.8         113.4         111.9         110.8         108.8           /bbl         54.4         71.1         64.2         62.7         50.5         33.4         32.4         40.8         43.2         43.3           /bbl         50.9         64.8         57.0         56.9         46.3         28.0         28.8         38.3         40.7         40.8           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,233.9         5,742.4         6,353.7         6,436.0           /dmt         71.8         69.8         93.8         88.7         90.8         91.5         88.6         102.4         107.2         108.9           /toz         1,258.0         1,269.0         1,392.0         1,482.3 <td< td=""><td>Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020         May-20         Jun-20         Jul-20         31-Jul-20         7-Aug-20           /mt         88.4         107.0         77.9         67.5         67.8         56.2         55.3         54.6         53.9         52.7         56.5           /t         187.2         207.9         176.6         144.3         154.5         117.8         113.4         111.9         110.8         108.8         106.2           /bbl         54.4         71.1         64.2         62.7         50.5         33.4         32.4         40.8         43.2         43.3         44.6           /bbl         50.9         64.8         57.0         56.9         46.3         28.0         28.8         38.3         40.7         40.8         41.6           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,233.9         5,742.4         6,353.7         6,436.0         6,459.4           /dmt         71.8         69.8         93.8         88.7         90.8         91.5         88.6         102.4         107.2         108.9</td><td>Unit 2017 2018 2019 2019 2020 2020 May-20 Jun-20 Jul-20 31-Jul-20 7-Aug-20 14-Aug-20 /mt 88.4 107.0 77.9 67.5 67.8 56.2 55.3 54.6 53.9 52.7 56.5 54.2 /t 187.2 207.9 176.6 144.3 154.5 117.8 113.4 111.9 110.8 108.8 106.2 104.7 /bbl 54.4 71.1 64.2 62.7 50.5 33.4 32.4 40.8 43.2 43.3 44.6 44.9 /bbl 50.9 64.8 57.0 56.9 46.3 28.0 28.8 38.3 40.7 40.8 41.6 42.1 /mt 6,170.0 6,530.0 6,010.0 5,898.0 5,634.0 5,340.0 5,233.9 5,742.4 6,353.7 6,436.0 6,459.4 6,364.2 /dmt 71.8 69.8 93.8 88.7 90.8 91.5 88.6 102.4 107.2 108.9 115.5 117.8 /toz 1,258.0 1,269.0 1,392.0 1,482.3 1,583.0 1,712.0 1,719.1 1,734.0 1,844.6 1,952.3 2,016.7 1,961.3 /toz 17.1 15.7 16.2 17.3 16.9 16.4 16.3 17.7 20.5 24.0 26.5 27.0 /toz 870.0 1,030.2 1,539.4 1,797.4 2,293.0 1,989.5 1,909.7 1,928.3 2,035.7 2,198.4 2,152.6 2,159.0 ndex 1,213.4 1,452.0 1,389.0 1,467.1 787.6 815.7 656.0 996.5 1,378.8 1,178.6 1,407.4 1,727.8 ndex 843.3 1,031.0 881.0 959.8 596.1 495.8 454.6 599.9 844.1 886.6 851.0 895.4 /day 11,656.0 11,111.3 11,763.3 7,118.2 7,342.4 5,903.9 8,970.7 12,409.4 10,607.2 12,667.6 15,550.6</td><td>Unit 2017 2018 2019 2019 2020 2020 May-20 Jun-20 Jul-20 31-Jul-20 7-Aug-20 14-Aug-20 Change in 88.4 107.0 77.9 67.5 67.8 56.2 55.3 54.6 53.9 52.7 56.5 54.2 4.13% /t 187.2 207.9 176.6 144.3 154.5 117.8 113.4 111.9 110.8 108.8 106.2 104.7 -1.49% /bbl 54.4 71.1 64.2 62.7 50.5 33.4 32.4 40.8 43.2 43.3 44.6 44.9 0.65% /bbl 50.9 64.8 57.0 56.9 46.3 28.0 28.8 38.3 40.7 40.8 41.6 42.1 1.15% /mt 6,170.0 6,530.0 6,010.0 5,898.0 5,634.0 5,340.0 5,233.9 5,742.4 6,353.7 6,436.0 6,459.4 6,364.2 -1.47% /dmt 71.8 69.8 93.8 88.7 90.8 91.5 88.6 102.4 107.2 108.9 115.5 117.8 2.00 /toz 1,258.0 1,269.0 1,392.0 1,482.3 1,583.0 1,712.0 1,719.1 1,734.0 1,844.6 1,952.3 2,016.7 1,961.3 -2.78% /t 302.9 341.4 288.2 264.3 276.3 251.6 248.3 262.4 261.9 264.6 289.5 288.1 -0.48% /toz 870.0 1,030.2 1,539.4 1,797.4 2,293.0 1,989.5 1,909.7 1,928.3 2,035.7 2,198.4 2,152.6 2,159.0 0.30% /day 11,656.0 11,111.3 11,763.3 7,118.2 7,342.4 5,903.9 8,970.7 12,409.4 10,607.2 12,667.6 15,550.6 22.76%</td><td>Unit 2017 2018 2019 Oct-Dec 2019 2020 Apr-Jun 2020 Jun-20 Jul-20 31-Jul-20 7-Aug-20 14-Aug-20 Change in 14-Aug-20 / May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 7-Aug-20 14-Aug-20 Meek Change in 14-Aug-20 / May-20 Jun-20 J</td><td>Unit 2017 2018 2019 2020 2020 May-20 Jun-20 Jul-20 31-Jul-20 7-Aug-20 14-Aug-20 Week Change in 14-Aug-20 Megh High 14-Aug-20 Megh Megh Megh Megh Megh Megh Megh Megh</td></td<>	Unit         2017         2018         2019         Oct-Dec 2019         Jan-Mar 2020         Apr-Jun 2020         May-20         Jun-20         Jul-20         31-Jul-20         7-Aug-20           /mt         88.4         107.0         77.9         67.5         67.8         56.2         55.3         54.6         53.9         52.7         56.5           /t         187.2         207.9         176.6         144.3         154.5         117.8         113.4         111.9         110.8         108.8         106.2           /bbl         54.4         71.1         64.2         62.7         50.5         33.4         32.4         40.8         43.2         43.3         44.6           /bbl         50.9         64.8         57.0         56.9         46.3         28.0         28.8         38.3         40.7         40.8         41.6           /mt         6,170.0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,233.9         5,742.4         6,353.7         6,436.0         6,459.4           /dmt         71.8         69.8         93.8         88.7         90.8         91.5         88.6         102.4         107.2         108.9	Unit 2017 2018 2019 2019 2020 2020 May-20 Jun-20 Jul-20 31-Jul-20 7-Aug-20 14-Aug-20 /mt 88.4 107.0 77.9 67.5 67.8 56.2 55.3 54.6 53.9 52.7 56.5 54.2 /t 187.2 207.9 176.6 144.3 154.5 117.8 113.4 111.9 110.8 108.8 106.2 104.7 /bbl 54.4 71.1 64.2 62.7 50.5 33.4 32.4 40.8 43.2 43.3 44.6 44.9 /bbl 50.9 64.8 57.0 56.9 46.3 28.0 28.8 38.3 40.7 40.8 41.6 42.1 /mt 6,170.0 6,530.0 6,010.0 5,898.0 5,634.0 5,340.0 5,233.9 5,742.4 6,353.7 6,436.0 6,459.4 6,364.2 /dmt 71.8 69.8 93.8 88.7 90.8 91.5 88.6 102.4 107.2 108.9 115.5 117.8 /toz 1,258.0 1,269.0 1,392.0 1,482.3 1,583.0 1,712.0 1,719.1 1,734.0 1,844.6 1,952.3 2,016.7 1,961.3 /toz 17.1 15.7 16.2 17.3 16.9 16.4 16.3 17.7 20.5 24.0 26.5 27.0 /toz 870.0 1,030.2 1,539.4 1,797.4 2,293.0 1,989.5 1,909.7 1,928.3 2,035.7 2,198.4 2,152.6 2,159.0 ndex 1,213.4 1,452.0 1,389.0 1,467.1 787.6 815.7 656.0 996.5 1,378.8 1,178.6 1,407.4 1,727.8 ndex 843.3 1,031.0 881.0 959.8 596.1 495.8 454.6 599.9 844.1 886.6 851.0 895.4 /day 11,656.0 11,111.3 11,763.3 7,118.2 7,342.4 5,903.9 8,970.7 12,409.4 10,607.2 12,667.6 15,550.6	Unit 2017 2018 2019 2019 2020 2020 May-20 Jun-20 Jul-20 31-Jul-20 7-Aug-20 14-Aug-20 Change in 88.4 107.0 77.9 67.5 67.8 56.2 55.3 54.6 53.9 52.7 56.5 54.2 4.13% /t 187.2 207.9 176.6 144.3 154.5 117.8 113.4 111.9 110.8 108.8 106.2 104.7 -1.49% /bbl 54.4 71.1 64.2 62.7 50.5 33.4 32.4 40.8 43.2 43.3 44.6 44.9 0.65% /bbl 50.9 64.8 57.0 56.9 46.3 28.0 28.8 38.3 40.7 40.8 41.6 42.1 1.15% /mt 6,170.0 6,530.0 6,010.0 5,898.0 5,634.0 5,340.0 5,233.9 5,742.4 6,353.7 6,436.0 6,459.4 6,364.2 -1.47% /dmt 71.8 69.8 93.8 88.7 90.8 91.5 88.6 102.4 107.2 108.9 115.5 117.8 2.00 /toz 1,258.0 1,269.0 1,392.0 1,482.3 1,583.0 1,712.0 1,719.1 1,734.0 1,844.6 1,952.3 2,016.7 1,961.3 -2.78% /t 302.9 341.4 288.2 264.3 276.3 251.6 248.3 262.4 261.9 264.6 289.5 288.1 -0.48% /toz 870.0 1,030.2 1,539.4 1,797.4 2,293.0 1,989.5 1,909.7 1,928.3 2,035.7 2,198.4 2,152.6 2,159.0 0.30% /day 11,656.0 11,111.3 11,763.3 7,118.2 7,342.4 5,903.9 8,970.7 12,409.4 10,607.2 12,667.6 15,550.6 22.76%	Unit 2017 2018 2019 Oct-Dec 2019 2020 Apr-Jun 2020 Jun-20 Jul-20 31-Jul-20 7-Aug-20 14-Aug-20 Change in 14-Aug-20 / May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 7-Aug-20 14-Aug-20 Meek Change in 14-Aug-20 / May-20 Jun-20 J	Unit 2017 2018 2019 2020 2020 May-20 Jun-20 Jul-20 31-Jul-20 7-Aug-20 14-Aug-20 Week Change in 14-Aug-20 Megh High 14-Aug-20 Megh Megh Megh Megh Megh Megh Megh Megh

Please see below the price changes on last week compared to the week before,

- Thermal Coal price declined by 4.13% last week
- Coking Coal price declined by 1.49%
- Crude Oil Brent price rose by 0.65%
- Crude Oil WTI price rose by 1.15%.
- Copper price declined by 1.47%
- Iron Ore price rose by 2.00%
- Gold price declined by 2.78%.
- Silver price rose by 1.75%.
- Steel scrap price declined by 0.48%.
- Palladium price rose by 0.30%.
- Panamax shipping rates rose by 22.77%
- Supramax shipping rates rose by 5.12% last week

\$ = US dollar bbl = barrel dmt = dry metric ton mt = metric ton toz = troy oz t= tonne

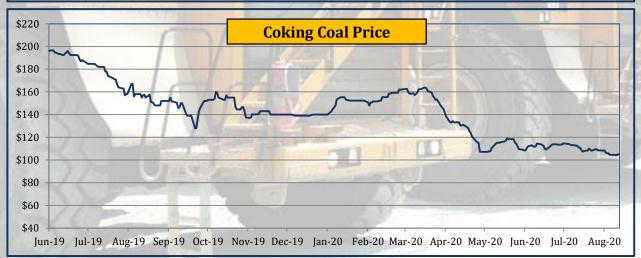
# **Commodity Price - Coal**



		Yea	arly Averag	ges	Qua	rterly Avera	ages	Mo	nthly Avera	ges	We	ekly Avera	ges	Last	Last Day	2008-	-2020
Commodity	Unit	2017	2018	2019	Oct-Dec	Jan-Mar	Apr-Jun	May-20	Iun-20	Iul-20	31-Jul-20	7 Aug 20	14 Aug 20	Week	Closing	All Time	All Time
		2017	2010	2019	2019	2020	2020	May-20	Juli-20	Jui-20	31-jui-20	7-Aug-20	14-Aug-20	Change in	14-Aug-	High	Low
Thermal Coal	\$/mt	88.4	107.0	77.9	67.5	67.8	56.2	55.3	54.6	53.9	52.7	56.5	54.2	-4.13%	53.8	139.1	48.8
Coking Coal	\$/t	187.2	207.9	176.6	144.3	154.5	117.8	113.4	111.9	110.8	108.8	106.2	104.7	-1.49%	104.8	300.0	72.3



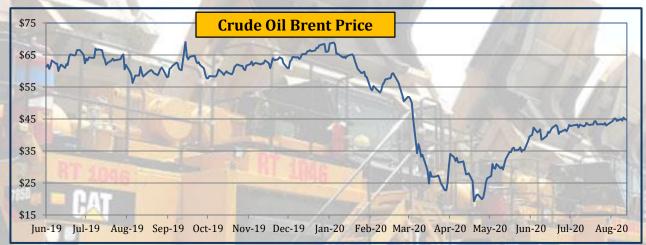
- $\bullet$  Thermal Coal price declined by 4.13% last week
- Coking Coal price declined by 1.49%



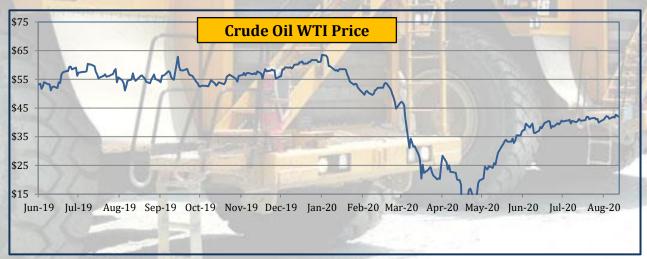
# **Commodity Price - Crude Oil**



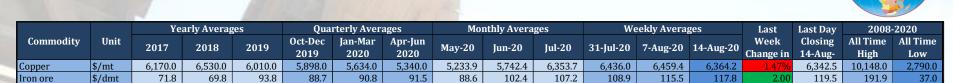
		Yea	arly Averag	ges	Quai	rterly Avera	ages	Mor	ithly Avera	ges	We	ekly Avera	ges	Last	Last Day	2008	-2020
Commodity	Unit	2017	2018	2019	Oct-Dec	Jan-Mar	Apr-Jun	Mav-20	Iun-20	Iul-20	31-Jul-20	7 Aug 20	14-Aug-20	Week	Closing	All Time	All Time
		2017	2010	2019	2019	2020	2020	May-20	Juli-20	Jui-20	31-jui-20	7-Aug-20	14-Aug-20	Change in	14-Aug-	High	Low
Crude Oil, Brent	\$/bbl	54.4	71.1	64.2	62.7	50.5	33.4	32.4	40.8	43.2	43.3	44.6	44.9	0.65%	44.8	145.6	19.3
Crude Oil, WTI	\$/bbl	50.9	64.8	57.0	56.9	46.3	28.0	28.8	38.3	40.7	40.8	41.6	42.1	1.15%	42.0	145.3	(37.6)



- Crude Oil Brent price rose by 0.65%
- Crude Oil WTI price rose by 1.15%.



#### **Commodity Price - Copper & Iron Ore**





- Copper price declined by 1.47%
- Iron Ore price rose by 2.00%



# **Commodity Price - Gold & Silver**



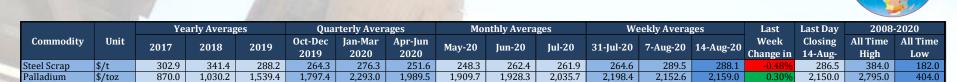
		Yea	arly Averag	es	Qua	rterly Aver	ages	Mo	nthly Avera	ges	We	ekly Avera	ges	Last	Last Day	2008	-2020
Commodity	Unit	2017	2018	2019	Oct-Dec	Jan-Mar	Apr-Jun	May-20	Iun-20	Iul-20	31-Jul-20	7 Aug 20	14 Aug 20	Week	Closing	All Time	All Time
		2017	2010	2019	2019	2020	2020	May-20	Juli-20	Jui-20	31-jui-20	/-Aug-20	14-Aug-20	Change in	14-Aug-	High	Low
Gold	\$/toz	1,258.0	1,269.0	1,392.0	1,482.3	1,583.0	1,712.0	1,719.1	1,734.0	1,844.6	1,952.3	2,016.7	1,961.3	-2.78%	1,942.7	2,056.0	713.3
Silver	\$/toz	17.1	15.7	16.2	17.3	16.9	16.4	16.3	17.7	20.5	24.0	26.5	27.0	1.75%	26.2	48.5	9.0



- Gold price declined by 2.78%.
- Silver price rose by 1.75%.



### **Commodity Price - Steel Scrap & Palladium**





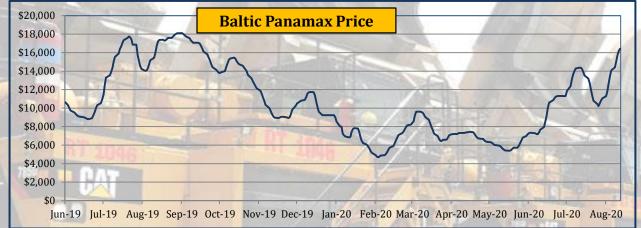
\$3,000
\$2,500
\$1,500
\$1,000
\$1,000
\$1,000

- Steel scrap price declined by 0.48%.
- Palladium price rose by 0.30%.

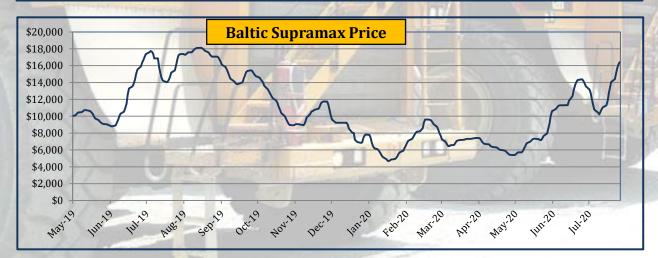
## **Baltic Shipping Rates**



		Yea	arly Averag	es	Quai	rterly Avera	ages	Moi	nthly Avera	ges	We	ekly Avera	ges	Last	Last Day	2008-	-2020
Commodity	Unit	2017	2018	2019	Oct-Dec	Jan-Mar	Apr-Jun	May-20	Iun-20	Iul-20	31-Jul-20	7 Aug 20	14-Aug-20	Week	Closing	All Time	All Time
		2017	2010	2019	2019	2020	2020	May-20	Juli-20	Jui-20	31-jui-20	7-Aug-20	14-Aug-20	Change in	14-Aug-	High	Low
Panamax Index	Index	1,213.4	1,452.0	1,389.0	1,467.1	787.6	815.7	656.0	996.5	1,378.8	1,178.6	1,407.4	1,727.8	22.77%	1,824.0	4,247.0	282.0
Supramax Index	Index	843.3	1,031.0	881.0	959.8	596.1	495.8	454.6	599.9	844.1	886.6	851.0	895.4	5.12%	927.0	2,982.0	243.0
Panamax Price	\$/day		11,656.0	11,111.3	11,763.3	7,118.2	7,342.4	5,903.9	8,970.7	12,409.4	10,607.2	12,667.6	15,550.6	22.76%	16,415.0		
Supramax Price	\$/day		11,495.0	9,529.6	10,263.9	6,250.1	5,237.0	4,751.1	6,431.3	9,288.6	9,767.4	9,360.8	9,876.6	5.40%	10,198.7		



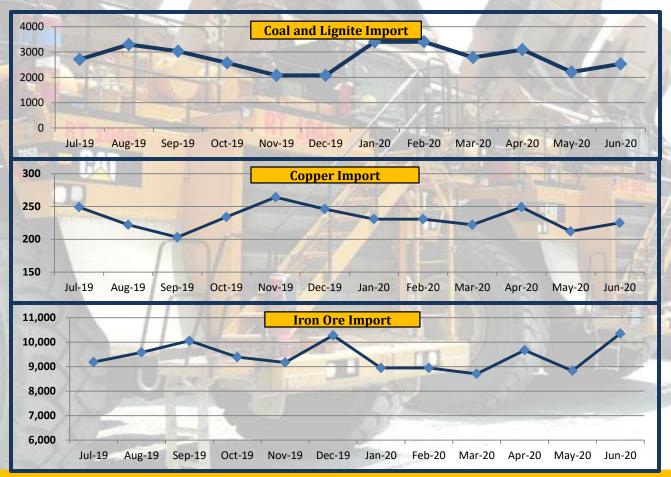
- Panamax shipping rates rose by 22.77%
- Supramax shipping rates rose by 5.12% last week



### **Chinese Major Dry Bulk Import Statistics**



Commodity						2019					20	020		
Commodity	Unit	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-Feb 2020	Mar-20	Apr-20	May-20	Jun-20
Coal and lignite	10000T	2,747	2,710	3,289	3,295	3,029	2,569	2,078	277	6,806	2,783	3,095	2,206	2,529
% of change		9%	-1%	21%	0%	-8.1%	-15.2%	-19%	-87%			11%	-29%	15%
Copper ores and concentrates	10000T	184	147	207	182	158	191	216	193	377	178	203	169	159
% of change		11%	-20%	41%	-12%	-13%	21%	13%	-11%			14%	-17%	-6%
Unwrought copper and copper produ	10000T	36	33	42	40	45	43	48	53	85	44	46	43	66
% of change		-12%			-5%	13%	-4%	12%	10%			4%	-7%	52%
Products, of steel or iron	10000T	98	94	84	97	111	103	104	148	204	114	101	128	188
% of change		-2%	-4%	-11%	15%	14%	-7%	1%	42%			-11%	27%	47%
Iron ores and concentrates	10000T	8,375	7,518	9,102	9,485	9,944	9,286	9,065	10,130	17,684	8,591	9,571	8,703	10,168
% of change		4%	-10%	21%	4%	5%	-7%	-2%	12%			11%	-9%	17%



China imported 25.29 million tonnes of coal and lignite in June this year , Which is 15% up from May 2020, and 6.6% down from June 2019

The Chinese copper import in June 2020 is 2.25 million tonnes which is 6.1% up from May 2020 and 25% up from June 2019.

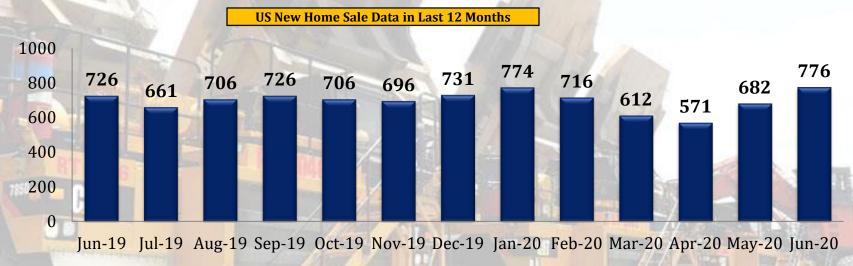
Copper includes (Copper ores, concentrates, unwrought copper and copper products)

China brought 101.68 million tonnes of Iron ores and concentrates in June this year which is 17% up from May this year and 35% up from June last year, according to the customs data.

#### **US New Home Sale Data**



Sales Data	Unit	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Change on Last Month in +/- %
New Home Sale in US	In 1000's	726	661	706	726	706	696	731	774	716	612	571	682	776	13.8%



Numbers In 1000's

Sales of new single-family houses in June 2020 were at a seasonally adjusted annual rate of 776,000, according to estimates released jointly today by the U.S. Census Bureau and the Department of Housing and Urban Development. This is 13.8 above the revised May rate of 682,000 and is 6.9 percent above the June 2019 estimate of 726,000.

#### Disclaimer





The information contained within this report has been provided by Southwest Global for general information purposes. This report includes statistical information regarding major commodity prices, currencies exchange rates, Baltic shipping rates, US treasury bond rates, US new home sale statistics and Chinese major dry bulk import statistics as well, as major global economic indicators.

All data have been obtained from independent industry publications and reports, that we believe are reliable sources. We have taken reasonable care in the gathering, filtering and auditing of this information and trust that the information is accurate and correct. However, it may still contain errors, as views regarding market levels are partially derived from estimates and/or subject to judgments,

As such we advise that the information is taken cautiously, while advising that this information does not obviate the need to also make further enquiries and seek further information in order to obtain a more accurate outlook. As we make no warranties of any kind, both expressed or implied, as to the completeness, accuracy, reliability or completeness of the information herein Southwest Global and its connected persons shall not be held liable to any loss or damage of any kind, including direct, indirect and/or consequential damages caused by negligence of any kind on our part. Any choice to rely on this information provided is strictly at the recipient's own risk.