

#### **Currency Exchange Rate**



	Ye	arly Averag	es	Quai	rterly Avera	ages	Moi	nthly Avera	ges	W	eekly Avera	ges	Change on	Last Day	2008	-2020
Currency	2017	2018	2019	Oct-Dec	Jan-Mar	Apr-Jun	Jun-20	Iul-20	Aug-20	4-Sep-20	11-Sep-20	10 Con 20	Last	Closing	All Time	All Time
	2017	2018	2019	2019	2020	2020	Jun-20	Jui-20	Aug-20	4-3ep-20	11-3ep-20	16-3ep-20	Week in	18-Sep-20	High	Low
EUR To USD	1.132	1.183	1.119	1.107	1.103	1.101	1.125	1.147	1.183	1.189	1.182	1.184	0.17%	1.184	1.604	1.034
GBP To USD	1.291	1.336	1.277	1.287	1.279	1.241	1.252	1.268	1.314	1.335	1.303	1.288	-1.15%	1.292	2.040	1.145
USD To JPY	111.98	110.27	109.01	108.685	108.947	107.551	107.633	106.750	105.945	105.992	106.148	105.328	-0.77%	104.570	125.860	75.580



			Curren	cy Cros	s Rates			
	USD	EUR	JPY	GBP	CAD	AUD	AED	INR
USD	1.0000	1.184	0.0096	1.292	0.7573	0.7289	0.2722	0.0136
EUR	0.8446	1.0000	0.0081	1.091	0.6397	0.6156	0.2300	0.0115
JPY	104.570	123.811	1.0000	135.073	79.196	76.221	28.467	1.4204
GBP	0.7742	0.917	0.0074	1.0000	0.5863	0.5643	0.2108	0.0105
CAD	1.3204	1.563	0.0126	1.706	1.0000	0.9624	0.3595	0.0179
AUD	1.3719	1.624	0.0131	1.772	1.0390	1.0000	0.3735	0.0186
AED	3.6730	4.349	0.0351	4.744	2.7817	2.6775	1.0000	0.0499
INR	73.6101	87.152	0.7040	95.079	55.7500	53.6618	20.041	1.0000

US Dollar declined against Euro and against Japanese Yen and rose against British Pound last week

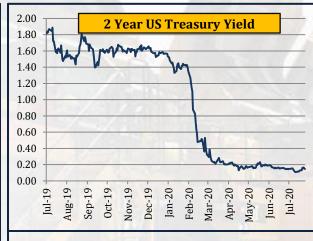
- USD declined against EUR by 0.17%
- USD rose against GBP by 1.15%
- USD declined against JPY by 0.77%

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



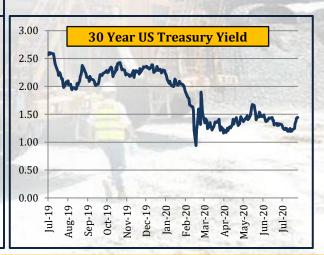
	Yea	arly Averag	ges	Qua	rterly Avera	ages	Moi	ithly Avera	ges	W	eekly Avera	ges	Change on	Last Day	2008	-2020
U.S. Treasury Bond	2017	2018	2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	Jun-20	Jul-20	Aug-20	4-Sep-20	11-Sep-20	18-Sep-20	Last Week in	Closing 18-Sep-20	All Time High	All Time Low
US 3-MO Yield in %	0.945	1.970	2.099	1.609	1.104	0.140	0.157	0.124	0.099	0.108	0.114	0.102	-10.40%	0.091	2.46	-0.036
US 2-YR Yield in %	1.398	2.530	1.967	1.595	1.081	0.193	0.188	0.158	0.140	0.137	0.139	0.138	-0.48%	0.141	2.97	0.13
US 5-YR Yield in %	1.910	2.750	1.950	1.617	1.145	0.355	0.345	0.278	0.265	0.270	0.271	0.273	0.74%	0.283	3.09	0.29
US 10-YR Yield in %	2.330	2.910	2.136	1.792	1.365	0.683	0.725	0.617	0.643	0.680	0.688	0.685	-0.53%	0.697	4.01	0.50
US 30-YR Yield in %	2.895	3.110	2.577	2.256	1.871	1.381	1.492	1.313	1.354	1.423	1.437	1.437	0.035%	1.455	4.85	0.94







- 3 Month US Treasury yield declined by 10.40%
- 2 year US Treasury yields declined by 0.48%
- 5 year US Treasury yields rose by 0.74%.
- 10 Year US Treasury yields declined by 0.53%
- 30 Year US Treasury yields rose by 0.35%



# **Commodity Price Summary**



	ges	Quai	rterly Avera	ages	Moi	ithly Avera	ges	We	ekly Avera	ges	Last	Last Day	2008-	2020
2018	2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	Jun-20	Jul-20	Aug-20	4-Sep-20	11-Sep-20	18-Sep-20	Week Change in	Closing 18-Sep-20	All Time High	All Time Low
107.0	77.9	67.5	67.8	56.2	54.6	53.9	53.8	52.9	53.0	57.1	7.85%	59.1	139.1	48.8
2 207.9	176.6	144.3	154.5	117.8	111.9	110.8	105.0	106.8	111.5	119.8	7.43%	123.0	300.0	72.3
71.1	64.2	62.7	50.5	33.4	40.8	43.2	45.0	44.4	40.5	41.8	3.13%	43.2	145.6	19.3
64.8	57.0	56.9	46.3	28.0	38.3	40.7	42.4	41.6	37.8	39.6	4.53%	41.1	145.3	(37.6)
6,530.0	6,010.0	5,898.0	5,634.0	5,340.0	5,742.4	6,353.7	6,507.8	6,705.3	6,746.9	6,794.2	0.70%	6,833.5	10,148.0	2,790.0
69.8	93.8	88.7	90.8	91.5	102.4	107.2	120.1	125.6	127.3	127.1	-0.13%	127.1	191.9	37.0
1,269.0	1,392.0	1,482.3	1,583.0	1,712.0	1,734.0	1,844.6	1,970.7	1,947.3	1,941.2	1,954.2	0.67%	1,953.7	2,056.0	713.3
15.7	16.2	17.3	16.9	16.4	17.7	20.5	26.9	27.3	26.8	27.1	0.89%	26.9	48.5	9.0
341.4	288.2	264.3	276.3	251.6	262.4	261.9	287.6	301.2	305.2	297.5	-2.52%	296.5	384.0	182.0
1,030.2	1,539.4	1,797.4	2,293.0	1,989.5	1,928.3	2,035.7	2,168.5	2,256.6	2,292.6	2,347.8	2.41%	2,346.0	2,795.0	404.0
1,452.0	1,389.0	1,467.1	787.6	815.7	996.5	1,378.8	1,625.4	1,555.4	1,376.6	1,303.0	-5.35%	1,315.0	4,247.0	282.0
3 1,031.0	881.0	959.8	596.1	495.8	599.9	844.1	917.3	957.2	932.2	923.6	-0.92%	941.0	2,982.0	243.0
11,656.0	11,111.3	11,763.3	7,118.2	7,342.4	8,970.7	12,409.4	14,628.2	13,999.2	12,385.2	11,729.0	-5.30%	11,835.0		
11,495.0	9,529.6	10,263.9	6,250.1	5,237.0	6,431.3	9,288.6	10,096.5	10,528.6	10,254.7	10,159.3	-0.94%	10,350.0		
.2 .4 .9 .0 .1	.4 107.0 .2 207.9 .4 71.1 .9 64.8 .0 6,530.0 .8 69.8 .0 1,269.0 .1 15.7 .9 341.4 .0 1,030.2 .4 1,452.0 .3 1,031.0 .1,656.0	.4 107.0 77.9 .2 207.9 176.6 .4 71.1 64.2 .9 64.8 57.0 .0 6,530.0 6,010.0 .8 69.8 93.8 .0 1,269.0 1,392.0 .1 15.7 16.2 .9 341.4 288.2 .0 1,030.2 1,539.4 .4 1,452.0 1,389.0 .3 1,031.0 881.0 11,656.0 11,111.3	2018         2019         2019           .4         107.0         77.9         67.5           .2         207.9         176.6         144.3           .4         71.1         64.2         62.7           .9         64.8         57.0         56.9           .0         6,530.0         6,010.0         5,898.0           .8         69.8         93.8         88.7           .0         1,269.0         1,392.0         1,482.3           .1         15.7         16.2         17.3           .9         341.4         288.2         264.3           .0         1,030.2         1,539.4         1,797.4           .4         1,452.0         1,389.0         1,467.1           .3         1,031.0         881.0         959.8           11,656.0         11,111.3         11,763.3	2018         2019         2019         2020           .4         107.0         77.9         67.5         67.8           .2         207.9         176.6         144.3         154.5           .4         71.1         64.2         62.7         50.5           .9         64.8         57.0         56.9         46.3           .0         6,530.0         6,010.0         5,898.0         5,634.0           .8         69.8         93.8         88.7         90.8           .0         1,269.0         1,392.0         1,482.3         1,583.0           .1         15.7         16.2         17.3         16.9           .9         341.4         288.2         264.3         276.3           .0         1,030.2         1,539.4         1,797.4         2,293.0           .4         1,452.0         1,389.0         1,467.1         787.6           .3         1,031.0         881.0         959.8         596.1           11,656.0         11,111.3         11,763.3         7,118.2	2018         2019         2019         2020         2020           .4         107.0         77.9         67.5         67.8         56.2           .2         207.9         176.6         144.3         154.5         117.8           .4         71.1         64.2         62.7         50.5         33.4           .9         64.8         57.0         56.9         46.3         28.0           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0           .8         69.8         93.8         88.7         90.8         91.5           .0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0           .1         15.7         16.2         17.3         16.9         16.4           .9         341.4         288.2         264.3         276.3         251.6           .0         1,030.2         1,539.4         1,797.4         2,293.0         1,989.5           .4         1,452.0         1,389.0         1,467.1         787.6         815.7           .3         1,031.0         881.0         959.8         596.1         495.8           11,656.0         11,111	2018         2019         2019         2020         2020         Jun-20           .4         107.0         77.9         67.5         67.8         56.2         54.6           .2         207.9         176.6         144.3         154.5         117.8         111.9           .4         71.1         64.2         62.7         50.5         33.4         40.8           .9         64.8         57.0         56.9         46.3         28.0         38.3           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4           .8         69.8         93.8         88.7         90.8         91.5         102.4           .0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,734.0           .1         15.7         16.2         17.3         16.9         16.4         17.7           .9         341.4         288.2         264.3         276.3         251.6         262.4           .0         1,030.2         1,539.4         1,797.4         2,293.0         1,989.5         1,928.3           .4         1,452.0         1,389.0         1,467.1         <	2018         2019         2019         2020         2020         Jun-20         Jun-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7           .8         69.8         93.8         88.7         90.8         91.5         102.4         107.2           .0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,734.0         1,844.6           .1         15.7         16.2         17.3         16.9         16.4         17.7         20.5           .9         341.4         288.2         264.3         276.3         251.6         262.4         261.9           .0         1,030.2         1,539	2018         2019         2019         2020         2020         Jun-20         Jul-20         Aug-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9         53.8           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8         105.0           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2         45.0           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7         42.4           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7         6,507.8           .8         69.8         93.8         88.7         90.8         91.5         102.4         107.2         120.1           .0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,734.0         1,844.6         1,970.7           .1         15.7         16.2         17.3         16.9         16.4         17.7         20.5         26.9           .9         341.4 <td< td=""><td>2018         2019         2019         2020         2020         Jun-20         Jul-20         Aug-20         4-Sep-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9         53.8         52.9           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8         105.0         106.8           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2         45.0         44.4           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7         42.4         41.6           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7         6,507.8         6,705.3           .8         69.8         93.8         88.7         90.8         91.5         102.4         107.2         120.1         125.6           .0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,734.0         1,844.6         1,970.7         1,947.3           .1         15.7         16.2         17.3&lt;</td><td>2018         2019         2019         2020         2020         Jun-20         Jul-20         Aug-20         4-Sep-20         11-Sep-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9         53.8         52.9         53.0           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8         105.0         106.8         111.5           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2         45.0         44.4         40.5           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7         42.4         41.6         37.8           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7         6,507.8         6,705.3         6,746.9           .8         69.8         93.8         88.7         90.8         91.5         102.4         107.2         120.1         125.6         127.3           .0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,734.0         <td< td=""><td>2018         2019         2019         2020         2020         Jun-20         Jul-20         Aug-20         4-Sep-20         11-Sep-20         18-Sep-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9         53.8         52.9         53.0         57.1           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8         105.0         106.8         111.5         119.8           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2         45.0         44.4         40.5         41.8           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7         42.4         41.6         37.8         39.6           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7         6,507.8         6,705.3         6,746.9         6,794.2           .8         69.8         93.8         88.7         90.8         91.5         102.4         107.2         120.1         125.6         127.3         127.1           .0<td>  2018   2019   2019   2020   2020   Jun-20   Jul-20   Aug-20   4-Sep-20   11-Sep-20   18-Sep-20   Change in    </td><td>2018         2019         2019         2020         Jun-20         Jun-20         Aug-20         4-Sep-20         11-Sep-20         18-Sep-20         Change in 18-Sep-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9         53.8         52.9         53.0         57.1         7.85%         59.1           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8         105.0         106.8         111.5         119.8         7.43%         123.0           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2         45.0         44.4         40.5         41.8         3.13%         43.2           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7         42.4         41.6         37.8         39.6         4.53%         41.1           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7         6,507.8         6,705.3         6,746.9         6,794.2         0.70%         6,833.5           .8         69.8         93.8<!--</td--><td>  2018   2019   2019   2020   2020   Jun-20   Jul-20   Aug-20   4-Sep-20   11-Sep-20   18-Sep-20   Change in   18-Sep-20   High    </td></td></td></td<></td></td<>	2018         2019         2019         2020         2020         Jun-20         Jul-20         Aug-20         4-Sep-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9         53.8         52.9           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8         105.0         106.8           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2         45.0         44.4           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7         42.4         41.6           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7         6,507.8         6,705.3           .8         69.8         93.8         88.7         90.8         91.5         102.4         107.2         120.1         125.6           .0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,734.0         1,844.6         1,970.7         1,947.3           .1         15.7         16.2         17.3<	2018         2019         2019         2020         2020         Jun-20         Jul-20         Aug-20         4-Sep-20         11-Sep-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9         53.8         52.9         53.0           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8         105.0         106.8         111.5           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2         45.0         44.4         40.5           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7         42.4         41.6         37.8           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7         6,507.8         6,705.3         6,746.9           .8         69.8         93.8         88.7         90.8         91.5         102.4         107.2         120.1         125.6         127.3           .0         1,269.0         1,392.0         1,482.3         1,583.0         1,712.0         1,734.0 <td< td=""><td>2018         2019         2019         2020         2020         Jun-20         Jul-20         Aug-20         4-Sep-20         11-Sep-20         18-Sep-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9         53.8         52.9         53.0         57.1           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8         105.0         106.8         111.5         119.8           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2         45.0         44.4         40.5         41.8           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7         42.4         41.6         37.8         39.6           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7         6,507.8         6,705.3         6,746.9         6,794.2           .8         69.8         93.8         88.7         90.8         91.5         102.4         107.2         120.1         125.6         127.3         127.1           .0<td>  2018   2019   2019   2020   2020   Jun-20   Jul-20   Aug-20   4-Sep-20   11-Sep-20   18-Sep-20   Change in    </td><td>2018         2019         2019         2020         Jun-20         Jun-20         Aug-20         4-Sep-20         11-Sep-20         18-Sep-20         Change in 18-Sep-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9         53.8         52.9         53.0         57.1         7.85%         59.1           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8         105.0         106.8         111.5         119.8         7.43%         123.0           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2         45.0         44.4         40.5         41.8         3.13%         43.2           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7         42.4         41.6         37.8         39.6         4.53%         41.1           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7         6,507.8         6,705.3         6,746.9         6,794.2         0.70%         6,833.5           .8         69.8         93.8<!--</td--><td>  2018   2019   2019   2020   2020   Jun-20   Jul-20   Aug-20   4-Sep-20   11-Sep-20   18-Sep-20   Change in   18-Sep-20   High    </td></td></td></td<>	2018         2019         2019         2020         2020         Jun-20         Jul-20         Aug-20         4-Sep-20         11-Sep-20         18-Sep-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9         53.8         52.9         53.0         57.1           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8         105.0         106.8         111.5         119.8           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2         45.0         44.4         40.5         41.8           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7         42.4         41.6         37.8         39.6           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7         6,507.8         6,705.3         6,746.9         6,794.2           .8         69.8         93.8         88.7         90.8         91.5         102.4         107.2         120.1         125.6         127.3         127.1           .0 <td>  2018   2019   2019   2020   2020   Jun-20   Jul-20   Aug-20   4-Sep-20   11-Sep-20   18-Sep-20   Change in    </td> <td>2018         2019         2019         2020         Jun-20         Jun-20         Aug-20         4-Sep-20         11-Sep-20         18-Sep-20         Change in 18-Sep-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9         53.8         52.9         53.0         57.1         7.85%         59.1           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8         105.0         106.8         111.5         119.8         7.43%         123.0           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2         45.0         44.4         40.5         41.8         3.13%         43.2           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7         42.4         41.6         37.8         39.6         4.53%         41.1           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7         6,507.8         6,705.3         6,746.9         6,794.2         0.70%         6,833.5           .8         69.8         93.8<!--</td--><td>  2018   2019   2019   2020   2020   Jun-20   Jul-20   Aug-20   4-Sep-20   11-Sep-20   18-Sep-20   Change in   18-Sep-20   High    </td></td>	2018   2019   2019   2020   2020   Jun-20   Jul-20   Aug-20   4-Sep-20   11-Sep-20   18-Sep-20   Change in	2018         2019         2019         2020         Jun-20         Jun-20         Aug-20         4-Sep-20         11-Sep-20         18-Sep-20         Change in 18-Sep-20           .4         107.0         77.9         67.5         67.8         56.2         54.6         53.9         53.8         52.9         53.0         57.1         7.85%         59.1           .2         207.9         176.6         144.3         154.5         117.8         111.9         110.8         105.0         106.8         111.5         119.8         7.43%         123.0           .4         71.1         64.2         62.7         50.5         33.4         40.8         43.2         45.0         44.4         40.5         41.8         3.13%         43.2           .9         64.8         57.0         56.9         46.3         28.0         38.3         40.7         42.4         41.6         37.8         39.6         4.53%         41.1           .0         6,530.0         6,010.0         5,898.0         5,634.0         5,340.0         5,742.4         6,353.7         6,507.8         6,705.3         6,746.9         6,794.2         0.70%         6,833.5           .8         69.8         93.8 </td <td>  2018   2019   2019   2020   2020   Jun-20   Jul-20   Aug-20   4-Sep-20   11-Sep-20   18-Sep-20   Change in   18-Sep-20   High    </td>	2018   2019   2019   2020   2020   Jun-20   Jul-20   Aug-20   4-Sep-20   11-Sep-20   18-Sep-20   Change in   18-Sep-20   High

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

- Thermal Coal price rose by 7.85% last week
- Coking Coal price rose by 7.43%
- Crude Oil Brent price rose by 3.13%
- Crude Oil WTI price rose by 4.53%.
- Copper price rose by 0.70%.
- Iron Ore price declined by 0.13%
- Gold price rose by 0.67%.
- Silver price rose by 0.89%.
- Steel scrap price declined by 2.52%.
- Palladium price rose by 2.41%.
- Panamax shipping rates declined by 5.35%
- Supramax shipping rates declined by 0.92% last week

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

# **Commodity Price - Coal**



		Yea	arly Averag	es	Quai	rterly Avera	ages	Moi	nthly Avera	ges	W	eekly Avera	ges	Last	Last Day	2008-	2020
Commodity	Unit	2017	2018	2019	Oct-Dec	Jan-Mar	Apr-Jun	Iun-20	Iul-20	Aug-20	4 Son 20	11 Can 20	18-Sep-20	Week	Closing	All Time	All Time
		2017	2010	2019	2019	2020	2020	Jun-20	Jui-20	Aug-20	4-3ep-20	11-3ep-20	10-3ep-20	Change in	18-Sep-20	High	Low
Thermal Coal	\$/mt	88.4	107.0	77.9	67.5	67.8	56.2	54.6	53.9	53.8	52.9	53.0	57.1	7.85%	59.1	139.1	48.8
Coking Coal	\$/t	187.2	207.9	176.6	144.3	154.5	117.8	111.9	110.8	105.0	106.8	111.5	119.8	7.43%	123.0	300.0	72.3

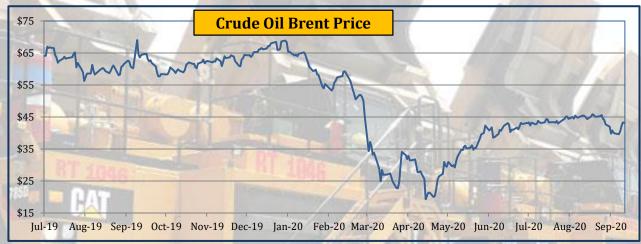


- Thermal Coal price rose by 7.85% last week
- Coking Coal price rose by 7.43%

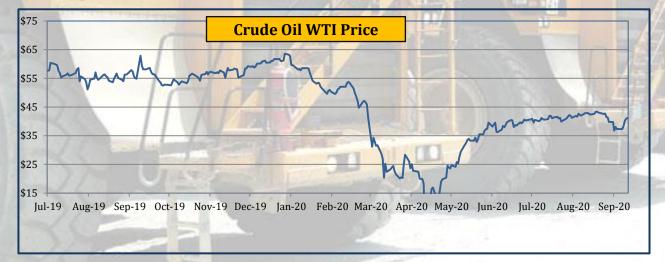


# **Commodity Price - Crude Oil**





- Crude Oil Brent price rose by 3.13%
- Crude Oil WTI price rose by 4.53%

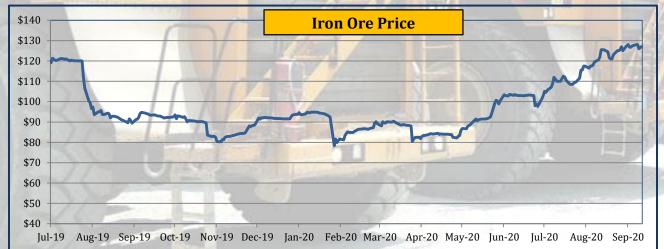


#### **Commodity Price - Copper & Iron Ore**





- Copper price rose by 0.70%
- Iron Ore price declined by 0.13%



# **Commodity Price - Gold & Silver**

			Ye	arly Averag	ges	Qua	rterly Avera	ages	Mor	nthly Avera	ges	W	eekly Averag	ges	Last	Last Day	2008	3-2020
	Commodity	Unit	2017	2018	2019	Oct-Dec	Jan-Mar	Apr-Jun	Jun-20	Iul-20	Aug-20	4-Sep-20	11-Sep-20	19-Son-20	Week	Closing	All Time	All Time
			2017	2010	2019	2019	2020	2020	Juli-20	Jui-20	Aug-20	4-3ep-20	11-3ер-20	10-3ер-20	Change in	18-Sep-20	High	Low
(	Gold	\$/toz	1,258.0	1,269.0	1,392.0	1,482.3	1,583.0	1,712.0	1,734.0	1,844.6	1,970.7	1,947.3	1,941.2	1,954.2	0.67%	1,953.7	2,056.0	713.3
Ş	Silver	\$/toz	17.1	15.7	16.2	17.3	16.9	16.4	17.7	20.5	26.9	27.3	26.8	27.1	0.89%	26.9	48.5	9.0



- Gold price rose by 0.67%
- Silver price rose by 0.89%



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



		Yea	arly Averag	ges	Qua	rterly Avera	ages	Mo	nthly Avera	ges	W	eekly Avera	ges	Last	Last Day	2008	-2020
Commodity	Unit	2017	2018	2019	Oct-Dec	Jan-Mar	Apr-Jun	Iun-20	Iul-20	Aug-20	4 Con 20	11 Con 20	10 Can 20	Week	Closing	All Time	All Time
		2017	2010	2019	2019	2020	2020	Juli-20	Jui-20	Aug-20	4-3ep-20	11-3ep-20	16-3ep-20	Change in	Closing 18-Sep-20	High	Low
Steel Scrap	\$/t	302.9	341.4	288.2	264.3	276.3	251.6	262.4	261.9	287.6	301.2	305.2	297.5	-2.52%	296.5	384.0	
Palladium	\$/toz	870.0	1,030.2	1,539.4	1,797.4	2,293.0	1,989.5	1,928.3	2,035.7	2,168.5	2,256.6	2,292.6	2,347.8	2.41%	2,346.0	2,795.0	404.0



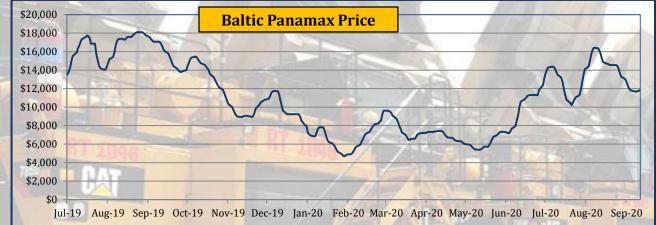
- Steel scrap price declined by 2.52%
- Palladium price rose by 2.41%



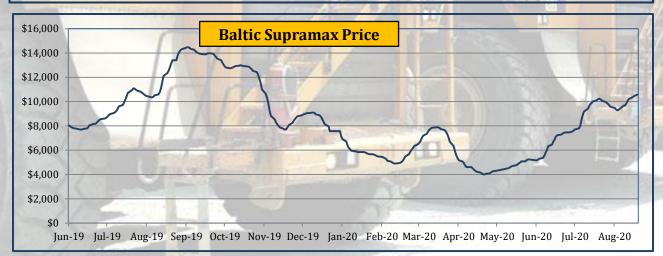
### **Baltic Shipping Rates**



		Yea	arly Averag	es	Quai	rterly Avera	iges	Moi	ithly Avera	ges	W	eekly Avera	ges	Last	Last Day	2008-	-2020
Commodity	Unit	2017	2018	2019	Oct-Dec	Jan-Mar	Apr-Jun	Jun-20	Iul-20	Aug-20	4 Son 20	11 Can 20	18-Sep-20	Week	Closing	All Time	All Time
		2017	2010	2019	2019	2020	2020	Juli-20	Jui-20	Aug-20	4-3ep-20	11-3ep-20	10-3ep-20	Change in	18-Sep-20	High	Low
Panamax Index	Index	1,213.4	1,452.0	1,389.0	1,467.1	787.6	815.7	996.5	1,378.8	1,625.4	1,555.4	1,376.6	1,303.0	-5.35%	1,315.0	4,247.0	282.0
Supramax Index	Index	843.3	1,031.0	881.0	959.8	596.1	495.8	599.9	844.1	917.3	957.2	932.2	923.6	-0.92%	941.0	2,982.0	243.0
Panamax Price	\$/day		11,656.0	11,111.3	11,763.3	7,118.2	7,342.4	8,970.7	12,409.4	14,628.2	13,999.2	12,385.2	11,729.0	-5.30%	11,835.0		
Supramax Price	\$/day		11,495.0	9,529.6	10,263.9	6,250.1	5,237.0	6,431.3	9,288.6	10,096.5	10,528.6	10,254.7	10,159.3	-0.94%	10,350.0		



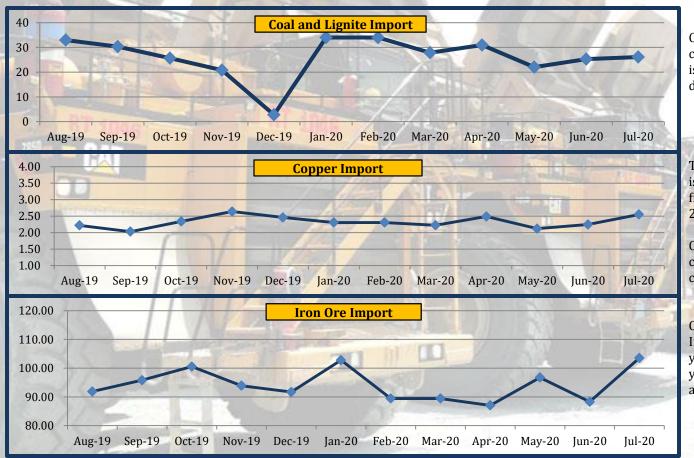
- Panamax shipping rates declined by 5.35%
- Supramax shipping rates declined by 0.92% last week



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



Commodity					2019							2020				Changes
Commounty	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	Jul-20	in +/- %
Coal and lignite	11	27.10	32.89	32.95	30.29	25.69	20.78	2.77	34.03	34.03	27.83	30.95	22.06	25.29	26.10	3%
Copper ores and concentrates	on	1.47	2.07	1.82	1.58	1.91	2.16	1.93	1.88	1.88	1.78	2.03	1.69	1.59	1.79	13%
Unwrought copper and copper products	ii ii	0.33	0.42	0.40	0.45	0.43	0.48	0.53	0.42	0.42	0.44	0.46	0.43	0.66	0.76	16%
Products, of steel or iron	T of	0.94	0.84	0.97	1.11	1.03	1.04	1.48	1.02	1.02	1.14	1.01	1.28	1.88	2.61	39%
Iron ores and concentrates		75.18	91.02	94.85	99.44	92.86	90.65	101.30	88.42	88.42	85.91	95.71	87.03	101.68	112.65	11%



China imported 26.10 million tonnes of coal and lignite in July this year , Which is 3% up from June 2020, and 21% down from July 2019

The Chinese copper import in July 2020 is 2.55 million tonnes which is 13% up from June 2020 and 2% up from July 2019.

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

China brought 112.65 million tonnes of Iron ores and concentrates in July this year which is 11% up from June this year and 24% up from July last year, according to the customs data.

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



Sales Data	Unit	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Change on Last Month in +/- %
New Home Sale in US	In 1000's	661	706	726	706	696	731	774	716	612	570	687	791	901	13.9%



Sales of new single-family houses in July 2020 were at a seasonally adjusted annual rate of 901,000, according to estimates released jointly by the U.S. Census Bureau and The Department of Housing and Urban Development. This is 13.9 above the revised June rate of 791,000 and is 36.3 percent above the July 2019 estimate of 661,000.

#### 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,

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