

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.05.2021**
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			8 704,10	
Sn			26 189,54	
Pb			2 014,91	
Zn			2 768,35	
Al			2 151,20	
Ni			17 307,52	
Co			46 821,08	
Mo			11,28	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 725	⇒ no changes
Sn	1 300	⇒ no changes
Pb	110 850	⇒ no changes
Zn	291 925	⇒ no changes
Al	1 835 150	⇒ no changes
Ni	262 044	⇒ no changes
Co	294	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 60 242 ↓ decrease of 119 tonnes
SHFE: 199 870 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

403 837 ↓ decrease of 119 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]			2610,69
[USD/kg]			839,36
[EUR\$/troz]			2169,55
[EUR/kg]			697,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			1788,50
PM FIX			1786,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			1171,45
PM FIX			1172,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			2489,46
PM FIX			2496,19

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

	Fixing	Monthly average	Annual average
USD			3,7855
EUR			4,5516
GBP			5,2260

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR			1,2032
1/€			0,83112
GBP			1,3803
1/£			0,72448

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2044	1,2044	1,2032
1/€	0,83029	0,83029	0,83112

OFFICIAL INTEREST RATES
AS OF 03.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M			0,1866
WIBOR 3M			0,2100
LIBOR 1M	0,1073	0,1114	0,1150
LIBOR 3M	0,1764	0,1848	0,1967
EURIBOR 1M	-0,5560	-0,5551	-0,5559
EURIBOR 3M	-0,5350	-0,5382	-0,5413

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2279	1,2279	1,2615

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2048	1,2048	1,2028
1/€	0,83001	0,83001	0,83139

*Libor i Euribor quotes as of 30.04.2021; averages as of 04/21