

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.05.2021**
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	9 991,50	9 976,25	8 734,04	9 990,50
Sn	32 425,00	32 411,00	26 335,93	29 550,00
Pb	2 186,00	2 175,50	2 018,69	2 201,50
Zn	2 935,50	2 947,50	2 772,56	2 952,00
Al	2 446,00	2 440,25	2 158,00	2 439,50
Ni	17 985,00	17 923,00	17 322,00	18 013,00
Co	45 195,00	45 195,00	46 782,82	45 165,00
Mo	11,59	11,55	11,29	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	132 775	↓ decrease of 4 625 tonnes
Sn	1 320	↑ increase of 75 tonnes
Pb	108 250	↓ decrease of 2 325 tonnes
Zn	291 425	↓ decrease of 325 tonnes
Al	1 810 550	↓ decrease of 17 250 tonnes
Ni	261 228	↓ decrease of 768 tonnes
Co	294	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 59 825 ↓ decrease of 120 tonnes
SHFE: 199 870 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

392 470 ↓ decrease of 4 745 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2629,50	2656,00	2611,75
[USD/kg]	845,40	853,92	839,70
[EUR\$/troz]	2188,00	2211,00	2170,53
[EUR/kg]	703,46	710,85	697,84

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1778,05	1781,50	1788,33
PM FIX	1782,25	1790,00	1786,31

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1229,00	1233,50	1172,91
PM FIX	1221,00	1234,50	1173,72

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2997,00	2992,00	2501,28
PM FIX	2979,00	2989,50	2507,80

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

	Fixing	Monthly average	Annual average
USD	3,8136	3,8038	3,7859
EUR	4,5752	4,5646	4,5519
GBP	5,2984	5,2803	5,2273

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2010	1,2016	1,2031
1/€	0,83264	0,83222	0,83119
GBP	1,3907	1,3886	1,3805
1/£	0,71906	0,72015	0,72438

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2005	1,2023	1,2031
1/€	0,83299	0,83174	0,83119

OFFICIAL INTEREST RATES
AS OF 05.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1865
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1084	0,1084	0,1150
LIBOR 3M	0,1754	0,1754	0,1964
EURIBOR 1M	-0,5620	-0,5605	-0,5560
EURIBOR 3M	-0,5350	-0,5350	-0,5411

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2272	1,2289	1,2607

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2009	1,2025	1,2028
1/€	0,83271	0,83160	0,83139

**Libor i Euribor quotes as of 04.05.2021; averages as of 05/21*