

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.05.2021**
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	10 025,50	9 992,67	8 749,05	10 028,00
Sn	34 462,00	33 094,67	26 430,42	30 235,00
Pb	2 177,00	2 176,00	2 020,53	2 191,50
Zn	2 920,00	2 938,33	2 774,28	2 933,00
Al	2 476,50	2 452,33	2 161,70	2 476,00
Ni	17 943,00	17 929,67	17 329,22	17 975,00
Co	45 190,00	45 193,33	46 764,30	45 165,00
Mo	11,62	11,57	11,29	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	130 750 ↓	decrease of 2 025 tonnes
Sn	1 290 ↓	decrease of 30 tonnes
Pb	107 375 ↓	decrease of 875 tonnes
Zn	291 025 ↓	decrease of 400 tonnes
Al	1 802 175 ↓	decrease of 8 375 tonnes
Ni	260 508 ↓	decrease of 720 tonnes
Co	294 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 59 425 ↓ decrease of 400 tonnes
SHFE: 199 870 → no changes

Total official copper stocks (LME, COMEX & SHFE)

390 045 ↓ decrease of 2 425 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2672,50	2661,50	2612,46
[USD/kg]	859,23	855,69	839,93
[EURc/troz]	2220,00	2214,00	2171,10
[EUR/kg]	713,75	711,82	698,03

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1793,15	1785,38	1788,39
PM FIX	1813,15	1797,72	1786,62

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1235,00	1234,00	1173,63
PM FIX	1232,00	1233,67	1174,40

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2945,00	2976,33	2506,44
PM FIX	2913,00	2964,00	2512,51

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

	Fixing	Monthly average	Annual average
USD	3,8066	3,8047	3,7862
EUR	4,5829	4,5707	4,5523
GBP	5,2908	5,2838	5,2280

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2053	1,2028	1,2031
1/€	0,82967	0,83139	0,83119
GBP	1,3917	1,3896	1,3806
1/£	0,71855	0,71963	0,72432

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2060	1,2033	1,2032
1/€	0,82919	0,83105	0,83112

OFFICIAL INTEREST RATES

AS OF 06.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1864
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1056	0,1070	0,1148
LIBOR 3M	0,1699	0,1726	0,1961
EURIBOR 1M	-0,5530	-0,5580	-0,5560
EURIBOR 3M	-0,5310	-0,5337	-0,5410

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2200	1,2267	1,2603

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2053	1,2032	1,2028
1/€	0,82967	0,83112	0,83139

*Libor i Euribor quotes as of 05.05.2021; averages as of 05/21