

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.05.2021**
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 | 10 361,00 | 10 084,75 | 8 767,58 | 10 356,00 |
| Sn | 33 562,00 | 33 211,50 | 26 512,39 | 29 920,00 |
| Pb | 2 218,00 | 2 186,50 | 2 022,80 | 2 231,50 |
| Zn | 2 973,00 | 2 947,00 | 2 776,56 | 2 984,50 |
| Al | 2 518,50 | 2 468,88 | 2 165,80 | 2 523,50 |
| Ni | 18 025,00 | 17 953,50 | 17 337,22 | 18 053,00 |
| Co | 45 185,00 | 45 191,25 | 46 746,15 | 45 165,00 |
| Mo | 11,74 | 11,61 | 11,30 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|---------------------------------|
| Cu | 126 725 ↓ | decrease of 4 025 tonnes |
| Sn | 1 280 ↓ | decrease of 10 tonnes |
| Pb | 106 075 ↓ | decrease of 1 300 tonnes |
| Zn | 290 800 ↓ | decrease of 225 tonnes |
| Al | 1 797 100 ↓ | decrease of 5 075 tonnes |
| Ni | 259 986 ↓ | decrease of 522 tonnes |
| Co | 293 ⇔ | no changes |

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

| | | | |
|---------------|---------|---|--------------------------|
| COMEX: | 59 266 | ↓ | decrease of 160 tonnes |
| SHFE: | 208 473 | ↑ | increase of 8 603 tonnes |

Total official copper stocks (LME, COMEX & SHFE)
394 464 ↑ increase of 4 418 tonnes

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2737,50 | 2680,50 | 2613,90 |
| [USD/kg] | 880,13 | 861,80 | 840,39 |
| [EUR\$/troz] | 2268,00 | 2227,50 | 2172,22 |
| [EUR/kg] | 729,18 | 716,16 | 698,38 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1820,50 | 1794,16 | 1788,76 |
| PM FIX | 1836,55 | 1807,43 | 1787,19 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1250,00 | 1238,00 | 1174,51 |
| PM FIX | 1244,00 | 1236,25 | 1175,20 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2929,00 | 2964,50 | 2511,30 |
| PM FIX | 2858,00 | 2937,50 | 2516,48 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,7861 | 3,8001 | 3,7862 |
| EUR | 4,5764 | 4,5721 | 4,5525 |
| GBP | 5,2720 | 5,2809 | 5,2285 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,2066 | 1,2038 | 1,2032 |
| 1/€ | 0,82878 | 0,83070 | 0,83112 |
| GBP | 1,3901 | 1,3897 | 1,3807 |
| 1/£ | 0,71937 | 0,71958 | 0,72427 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,2059 | 1,2038 | 1,2032 |
| 1/€ | 0,82926 | 0,83070 | 0,83112 |

OFFICIAL INTEREST RATES
AS OF 07.05.2021*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,1800 | 0,1800 | 0,1863 |
| WIBOR 3M | 0,2100 | 0,2100 | 0,2100 |
| LIBOR 1M | 0,0951 | 0,1030 | 0,1146 |
| LIBOR 3M | 0,1620 | 0,1691 | 0,1957 |
| EURIBOR 1M | -0,5580 | -0,5580 | -0,5560 |
| EURIBOR 3M | -0,5320 | -0,5333 | -0,5409 |

BANK OF CANADA
(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2156 | 1,2244 | 1,2598 |

Bloomberg Fix (BFIK)
(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,2066 | 1,2039 | 1,2029 |
| 1/€ | 0,82878 | 0,83063 | 0,83132 |

*Libor i Euribor quotes as of 06.05.2021; averages as of 05/21