

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.05.2021**
**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
<b>Cu</b>	<b>10 724,50</b>	<b>10 212,70</b>	<b>8 789,82</b>	<b>10 720,00</b>
<b>Sn</b>	33 097,00	33 188,60	26 587,22	29 912,00
<b>Pb</b>	2 228,50	2 194,90	2 025,14	2 244,00
<b>Zn</b>	3 037,50	2 965,10	2 779,53	3 052,50
<b>Al</b>	2 565,00	2 488,10	2 170,34	2 577,00
<b>Ni</b>	18 070,00	17 976,80	17 345,55	18 099,00
<b>Co</b>	45 180,00	45 189,00	46 728,35	45 165,00
<b>Mo</b>	11,98	11,69	11,31	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>126 725</b>	⇒ no changes
<b>Sn</b>	1 280	⇒ no changes
<b>Pb</b>	106 075	⇒ no changes
<b>Zn</b>	290 800	⇒ no changes
<b>Al</b>	1 797 100	⇒ no changes
<b>Ni</b>	259 986	⇒ no changes
<b>Co</b>	293	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

COMEX: 58 949 ↓ decrease of 317 tonnes  
SHFE: 208 473 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

394 147 ↓ decrease of 317 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2773,50</b>	<b>2699,10</b>	<b>2615,71</b>
[USD/kg]	891,70	867,78	840,97
[EURc/troz]	<b>2280,00</b>	<b>2238,00</b>	<b>2173,44</b>
[EUR/kg]	733,04	719,53	698,78

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1834,15	1802,16	1789,28
PM FIX	1840,45	1814,03	1787,80

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1265,00	1243,40	1175,53
PM FIX	1267,00	1242,40	1176,24

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2953,00	2962,20	2516,32
PM FIX	2985,00	2947,00	2521,81

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7493	3,7899	3,7857
<b>EUR</b>	4,5631	4,5703	4,5527
<b>GBP</b>	5,2823	5,2811	5,2291

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2164	1,2063	1,2033
<b>1/€</b>	0,82210	0,82898	0,83105
<b>GBP</b>	1,4110	1,3940	1,3811
<b>1/£</b>	0,70872	0,71736	0,72406

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2169	1,2060	1,2034
<b>1/€</b>	0,82176	0,82919	0,83098

**OFFICIAL INTEREST RATES**  
AS OF 10.05.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1863
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1014	0,1026	0,1145
<b>LIBOR 3M</b>	0,1599	0,1668	0,1953
<b>EURIBOR 1M</b>	-0,5530	-0,5570	-0,5560
<b>EURIBOR 3M</b>	-0,5290	-0,5324	-0,5408

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2095	1,2220	1,2592

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2164	1,2060	1,2030
<b>1/€</b>	0,82210	0,82919	0,83126

\*Libor i Euribor quotes as of 07.05.2021; averages as of 05/21