

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.05.2021**
**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>10 528,00</b>	<b>10 265,25</b>	<b>8 809,35</b>	<b>10 533,50</b>
<b>Sn</b>	33 686,00	33 271,50	26 666,98	29 914,00
<b>Pb</b>	2 218,00	2 198,75	2 027,30	2 236,00
<b>Zn</b>	3 004,00	2 971,58	2 782,05	3 019,50
<b>Al</b>	2 549,50	2 498,33	2 174,60	2 565,00
<b>Ni</b>	17 943,00	17 971,17	17 352,26	17 975,00
<b>Co</b>	44 650,00	45 099,17	46 705,00	44 635,00
<b>Mo</b>	12,24	11,78	11,32	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>118 875</b> ↓	<b>decrease of 4 325 tonnes</b>
<b>Sn</b>	1 290 ↓	decrease of 40 tonnes
<b>Pb</b>	104 875 ↓	decrease of 1 100 tonnes
<b>Zn</b>	288 700 ↓	decrease of 1 800 tonnes
<b>Al</b>	1 780 900 ↓	decrease of 8 825 tonnes
<b>Ni</b>	258 270 ↓	decrease of 774 tonnes
<b>Co</b>	293 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 58 670 ↓ decrease of 279 tonnes  
**SHFE:** 208 473 → no changes

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

386 018 ↓ decrease of 4 604 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2748,00</b>	<b>2707,25</b>	<b>2617,20</b>	AM FIX	1837,15	1807,99	1789,81
[USD/kg]	883,50	870,40	841,45	PM FIX	1829,10	1816,54	1788,26
[EUR\$/troz]	<b>2260,00</b>	<b>2241,67</b>	<b>2174,42</b>				
[EUR/kg]	726,61	720,71	699,09				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1248,00	1244,17	1176,35	AM FIX	2975,00	2964,33	2521,47
PM FIX	1225,00	1239,50	1176,79	PM FIX	2921,00	2942,67	2526,29

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7514	3,7835	3,7854	<b>EUR</b>	1,2168	1,2080	1,2035	<b>EUR</b>	1,2170	1,2075	1,2035
<b>EUR</b>	4,5628	4,5691	4,5528	<b>1/€</b>	0,82183	0,82781	0,83091	<b>1/€</b>	0,82169	0,82816	0,83091
<b>GBP</b>	5,3050	5,2851	5,2300	<b>GBP</b>	1,4146	1,3974	1,3814				
				<b>1/£</b>	0,70691	0,71561	0,72390				

OFFICIAL INTEREST RATES  
AS OF 11.05.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1862
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0981	0,1017	0,1143
<b>LIBOR 3M</b>	0,1675	0,1669	0,1950
<b>EURIBOR 1M</b>	-0,5510	-0,5560	-0,5559
<b>EURIBOR 3M</b>	-0,5330	-0,5325	-0,5407

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2096	1,2202	1,2586

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2168	1,2075	1,2032
<b>1/€</b>	0,82183	0,82816	0,83112

\*Libor i Euribor quotes as of 10.05.2021; averages as of 05/21