

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.05.2021**
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	10 537,00	10 304,07	8 828,54	10 546,00
Sn	33 420,00	33 292,71	26 742,01	29 830,00
Pb	2 203,50	2 199,43	2 029,26	2 222,00
Zn	2 984,50	2 973,43	2 784,30	2 998,50
Al	2 474,00	2 494,86	2 177,93	2 492,50
Ni	17 932,00	17 965,57	17 358,70	17 942,00
Co	44 645,00	45 034,29	46 682,11	44 635,00
Mo	12,56	11,89	11,33	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	115 950 ↓	decrease of 2 925 tonnes
Sn	1 240 ↓	decrease of 50 tonnes
Pb	105 100 ↑	increase of 225 tonnes
Zn	288 125 ↓	decrease of 575 tonnes
Al	1 772 700 ↓	decrease of 8 200 tonnes
Ni	256 452 ↓	decrease of 1 818 tonnes
Co	293 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	58 164	↓	decrease of 506 tonnes
SHFE:	208 473	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

382 587 ↓ decrease of 3 431 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2741,00	2712,07	2618,57
[USD/kg]	881,25	871,95	841,89
[EUR\$/troz]	2261,00	2244,43	2175,38
[EUR/kg]	726,93	721,60	699,40

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1833,60	1811,65	1790,30
PM FIX	1830,70	1818,56	1788,73

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1235,00	1242,86	1177,00
PM FIX	1241,00	1239,71	1177,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2939,00	2960,71	2526,11
PM FIX	2938,00	2942,00	2530,87

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

	Fixing	Monthly average	Annual average
USD	3,7456	3,7781	3,7849
EUR	4,5453	4,5657	4,5527
GBP	5,2969	5,2868	5,2307

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2120	1,2086	1,2036
1/€	0,82508	0,82740	0,83084
GBP	1,4131	1,3997	1,3818
1/£	0,70766	0,71444	0,72369

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2118	1,2081	1,2036
1/€	0,82522	0,82775	0,83084

OFFICIAL INTEREST RATES
AS OF 12.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1861
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0938	0,1004	0,1140
LIBOR 3M	0,1603	0,1658	0,1946
EURIBOR 1M	-0,5480	-0,5549	-0,5558
EURIBOR 3M	-0,5330	-0,5326	-0,5406

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2096	1,2189	1,2581

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2119	1,2081	1,2033
1/€	0,82515	0,82775	0,83105

*Libor i Euribor quotes as of 11.05.2021; averages as of 05/21