

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.05.2021**
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	10 253,50	10 297,75	8 844,20	10 260,50
Sn	31 251,00	33 037,50	26 791,56	29 172,00
Pb	2 116,00	2 189,00	2 030,21	2 134,50
Zn	2 891,00	2 963,13	2 785,47	2 904,00
Al	2 422,50	2 485,81	2 180,62	2 436,00
Ni	17 180,00	17 867,38	17 356,74	17 216,00
Co	44 640,00	44 985,00	46 659,67	44 635,00
Mo	12,82	12,01	11,35	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	112 150 ↓	decrease of 3 800 tonnes
Sn	1 260 ↑	increase of 20 tonnes
Pb	104 725 ↓	decrease of 375 tonnes
Zn	287 550 ↓	decrease of 575 tonnes
Al	1 766 025 ↓	decrease of 6 675 tonnes
Ni	256 134 ↓	decrease of 318 tonnes
Co	293 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 57 966 ↓ decrease of 199 tonnes
SHFE: 208 473 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

378 589 ↓ decrease of 3 999 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2682,00	2708,31	2619,27
[USD/kg]	862,28	870,74	842,11
[EUR\$/troz]	2222,00	2241,63	2175,89
[EUR/kg]	714,39	720,70	699,56

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1814,30	1811,98	1790,56
PM FIX	1821,80	1818,97	1789,10

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1211,00	1238,88	1177,37
PM FIX	1204,00	1235,25	1177,79

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2860,00	2948,13	2529,78
PM FIX	2840,00	2929,25	2534,26

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

	Fixing	Monthly average	Annual average
USD	3,7675	3,7768	3,7847
EUR	4,5447	4,5630	4,5526
GBP	5,2861	5,2867	5,2313

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2079	1,2085	1,2036
1/€	0,82788	0,82747	0,83084
GBP	1,4028	1,4001	1,3820
1/£	0,71286	0,71423	0,72359

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2081	1,2081	1,2037
1/€	0,82775	0,82775	0,83077

OFFICIAL INTEREST RATES
AS OF 13.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1860
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0981	0,1001	0,1139
LIBOR 3M	0,1541	0,1641	0,1941
EURIBOR 1M	-0,5520	-0,5545	-0,5558
EURIBOR 3M	-0,5390	-0,5334	-0,5406

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2150	1,2184	1,2576

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2080	1,2080	1,2033
1/€	0,82781	0,82781	0,83105

*Libor i Euribor quotes as of 12.05.2021; averages as of 05/21