

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.05.2021**
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	10 212,00	10 288,22	8 859,07	10 239,50
Sn	31 180,00	32 831,11	26 839,26	29 280,00
Pb	2 148,50	2 184,50	2 031,50	2 162,50
Zn	2 924,00	2 958,78	2 786,98	2 940,50
Al	2 438,00	2 480,50	2 183,41	2 462,50
Ni	17 404,00	17 815,89	17 357,25	17 433,00
Co	44 100,00	44 886,67	46 631,85	44 095,00
Mo	13,06	12,12	11,36	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	121 250	↑ increase of 9 100 tonnes
Sn	1 260	⇒ no changes
Pb	104 700	↓ decrease of 25 tonnes
Zn	287 150	↓ decrease of 400 tonnes
Al	1 762 525	↓ decrease of 3 500 tonnes
Ni	256 134	⇒ no changes
Co	293	⇒ no changes

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

COMEX:	57 708	↓ decrease of 258 tonnes
SHFE:	229 179	↑ increase of 20 706 tonnes

Total official copper stocks (LME, COMEX & SHFE)
408 137 ↑ increase of 29 548 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2723,00	2709,94	2620,40
[USD/kg]	875,46	871,27	842,48
[EUR\$/troz]	2248,00	2242,33	2176,67
[EUR/kg]	722,75	720,93	699,82

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1833,50	1814,37	1791,03
PM FIX	1838,10	1821,09	1789,63

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1228,00	1237,67	1177,92
PM FIX	1226,00	1234,22	1178,32

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2918,00	2944,78	2534,00
PM FIX	2861,00	2921,67	2537,82

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

	Fixing	Monthly average	Annual average
USD	3,7374	3,7724	3,7842
EUR	4,5316	4,5595	4,5524
GBP	5,2571	5,2834	5,2316

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2120	1,2089	1,2037
1/€	0,82508	0,82720	0,83077
GBP	1,4079	1,4009	1,3823
1/£	0,71028	0,71383	0,72343

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2123	1,2085	1,2037
1/€	0,82488	0,82747	0,83077

OFFICIAL INTEREST RATES
AS OF 14.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1860
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1009	0,1002	0,1137
LIBOR 3M	0,1559	0,1631	0,1937
EURIBOR 1M	-0,5530	-0,5543	-0,5557
EURIBOR 3M	-0,5410	-0,5342	-0,5406

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2109	1,2177	1,2571

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2122	1,2085	1,2034
1/€	0,82495	0,82747	0,83098

*Libor i Euribor quotes as of 13.05.2021; averages as of 05/21