

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.05.2021**
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	10 257,00	10 285,10	8 874,10	10 283,50
Sn	32 123,00	32 760,30	26 896,08	29 884,00
Pb	2 181,50	2 184,20	2 033,11	2 195,50
Zn	2 954,00	2 958,30	2 788,77	2 974,00
Al	2 455,00	2 477,95	2 186,33	2 479,00
Ni	17 723,00	17 806,60	17 361,18	17 728,00
Co	44 095,00	44 807,50	46 604,57	44 095,00
Mo	13,10	12,22	11,38	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	119 875	↑ increase of 7 725 tonnes
Sn	1 260	⇒ no changes
Pb	104 450	↓ decrease of 275 tonnes
Zn	286 950	↓ decrease of 600 tonnes
Al	1 768 375	↑ increase of 2 350 tonnes
Ni	254 982	↓ decrease of 1 152 tonnes
Co	293	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 57 411 ↓ decrease of 297 tonnes
SHFE: 229 179 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

406 465 ↑ increase of 7 428 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2761,00	2715,05	2621,91
[USD/kg]	887,68	872,91	842,96
[EUR\$/troz]	2270,00	2245,10	2177,68
[EUR/kg]	729,82	721,82	700,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1848,45	1817,78	1791,65
PM FIX	1853,70	1824,36	1790,32

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1231,00	1237,00	1178,49
PM FIX	1227,00	1233,50	1178,84

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2901,00	2940,40	2537,95
PM FIX	2886,00	2918,10	2541,56

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

	Fixing	Monthly average	Annual average
USD	3,7288	3,7680	3,7836
EUR	4,5298	4,5566	4,5521
GBP	5,2602	5,2811	5,2319

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

	Cash price	Monthly average	Annual average
EUR	1,2147	1,2095	1,2038
1/€	0,82325	0,82679	0,83070
GBP	1,4092	1,4018	1,3826
1/£	0,70962	0,71337	0,72327

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2143	1,2090	1,2039
1/€	0,82352	0,82713	0,83063

**OFFICIAL INTEREST RATES
AS OF 17.05.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1636	0,1839
WIBOR 3M	0,2100	0,1909	0,2078
LIBOR 1M	0,0975	0,0999	0,1136
LIBOR 3M	0,1551	0,1622	0,1933
EURIBOR 1M	-0,5610	-0,5550	-0,5558
EURIBOR 3M	-0,5490	-0,5357	-0,5407

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2081	1,2168	1,2566

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2149	1,2090	1,2035
1/€	0,82311	0,82713	0,83091

*Libor i Euribor quotes as of 14.05.2021; averages as of 05/21