

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.05.2021**
**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>10 465,00</b>	<b>10 301,45</b>	<b>8 891,03</b>	<b>10 496,50</b>
<b>Sn</b>	32 261,00	32 714,91	26 953,15	30 152,00
<b>Pb</b>	2 213,50	2 186,86	2 035,03	2 226,50
<b>Zn</b>	3 063,50	2 967,86	2 791,70	3 085,00
<b>Al</b>	2 468,00	2 477,05	2 189,33	2 498,50
<b>Ni</b>	18 142,00	17 837,09	17 369,49	18 159,00
<b>Co</b>	43 650,00	44 702,27	46 573,14	43 650,00
<b>Mo</b>	13,16	12,31	11,40	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>119 025</b>	<b>↓ decrease of 850 tonnes</b>
<b>Sn</b>	1 175	↓ decrease of 85 tonnes
<b>Pb</b>	104 125	↓ decrease of 325 tonnes
<b>Zn</b>	286 375	↓ decrease of 575 tonnes
<b>Al</b>	1 765 525	↓ decrease of 2 850 tonnes
<b>Ni</b>	253 368	↓ decrease of 1 614 tonnes
<b>Co</b>	298	⇒ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 57 252 ↓ decrease of 160 tonnes  
**SHFE:** 229 179 ⇒ no changes

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

405 456 ↓ decrease of 1 010 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[USC/troz]	<b>2847,50</b>	<b>2727,09</b>	<b>2624,31</b>	AM FIX	1867,40	1822,29	1792,45
[USD/kg]	915,49	876,78	843,73	PM FIX	1866,75	1828,21	1791,13
[EURc/troz]	<b>2332,00</b>	<b>2253,00</b>	<b>2179,32</b>				
[EUR/kg]	749,76	724,36	700,67				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1237,00	1237,00	1179,12	AM FIX	2928,00	2939,27	2542,10
PM FIX	1221,00	1232,36	1179,29	PM FIX	2910,00	2917,36	2545,48

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average	Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average		
<b>USD</b>	3,7050	3,7623	3,7828	<b>EUR</b>	1,2218	1,2106	1,2040	<b>EUR</b>	1,2222	1,2101	1,2041
<b>EUR</b>	4,5272	4,5539	4,5519	<b>1/€</b>	0,81846	0,82604	0,83056	<b>1/€</b>	0,81820	0,82638	0,83050
<b>GBP</b>	5,2657	5,2797	5,2323	<b>GBP</b>	1,4204	1,4034	1,3830				
				<b>1/£</b>	0,70403	0,71256	0,72307				

**OFFICIAL INTEREST RATES**  
AS OF 18.05.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1859
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0975	0,0996	0,1134
<b>LIBOR 3M</b>	0,1496	0,1610	0,1928
<b>EURIBOR 1M</b>	-0,5630	-0,5557	-0,5559
<b>EURIBOR 3M</b>	-0,5480	-0,5368	-0,5408

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

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2051	1,2158	1,2561

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2218	1,2101	1,2037
<b>1/€</b>	0,81846	0,82638	0,83077

*\*Libor i Euribor quotes as of 17.05.2021; averages as of 05/21*