

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.05.2021**
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	10 114,50	10 285,88	8 903,91	10 138,00
Sn	32 476,00	32 695,00	27 011,28	29 979,00
Pb	2 202,00	2 188,13	2 036,79	2 195,00
Zn	2 969,00	2 967,96	2 793,56	2 987,50
Al	2 402,50	2 470,83	2 191,57	2 432,50
Ni	17 680,00	17 824,00	17 372,76	17 702,00
Co	43 650,00	44 614,58	46 542,37	43 650,00
Mo	13,18	12,38	11,42	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	117 075 ↓	decrease of 1 950 tonnes
Sn	1 235 ↑	increase of 60 tonnes
Pb	104 325 ↑	increase of 200 tonnes
Zn	285 650 ↓	decrease of 725 tonnes
Al	1 759 675 ↓	decrease of 5 850 tonnes
Ni	252 072 ↓	decrease of 1 296 tonnes
Co	298 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 56 960 ↓ decrease of 291 tonnes
SHFE: 229 179 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

403 214 ↓ decrease of 2 241 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2767,50	2730,46	2625,82
[USD/kg]	889,77	877,86	844,22
[EUR€/troz]	2267,00	2254,17	2180,24
[EUR/kg]	728,86	724,73	700,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1860,00	1825,43	1793,16
PM FIX	1888,45	1833,23	1792,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1216,00	1235,25	1179,51
PM FIX	1197,00	1229,42	1179,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2881,00	2934,42	2545,66
PM FIX	2888,00	2914,92	2549,08

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

	Fixing	Monthly average	Annual average
USD	3,7087	3,7578	3,7820
EUR	4,5306	4,5520	4,5516
GBP	5,2596	5,2780	5,2325

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2207	1,2114	1,2042
1/€	0,81920	0,82549	0,83043
GBP	1,4157	1,4045	1,3833
1/£	0,70636	0,71200	0,72291

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2212	1,2110	1,2042
1/€	0,81887	0,82576	0,83043

OFFICIAL INTEREST RATES
AS OF 19.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1858
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0993	0,0996	0,1132
LIBOR 3M	0,1553	0,1604	0,1924
EURIBOR 1M	-0,5590	-0,5560	-0,5559
EURIBOR 3M	-0,5530	-0,5382	-0,5409

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2100	1,2154	1,2556

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2206	1,2109	1,2039
1/€	0,81927	0,82583	0,83063

*Libor i Euribor quotes as of 18.05.2021; averages as of 05/21