

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.05.2021**
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	10 086,00	10 270,50	8 916,22	10 104,00
Sn	33 350,00	32 745,38	27 077,31	29 855,00
Pb	2 202,50	2 189,23	2 038,52	2 200,00
Zn	2 945,50	2 966,23	2 795,15	2 961,50
Al	2 392,00	2 464,77	2 193,66	2 419,00
Ni	17 326,00	17 785,69	17 372,27	17 352,00
Co	43 650,00	44 540,38	46 512,24	43 650,00
Mo	13,26	12,45	11,44	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	117 300	↑ increase of 225 tonnes
Sn	1 235	⇒ no changes
Pb	103 975	↓ decrease of 350 tonnes
Zn	284 550	↓ decrease of 1 100 tonnes
Al	1 757 350	↓ decrease of 2 325 tonnes
Ni	250 482	↓ decrease of 1 590 tonnes
Co	292	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 56 958 ↓ decrease of 3 tonnes
SHFE: 229 179 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
403 437 ↑ increase of 222 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2774,00	2733,81	2627,36
[USD/kg]	891,86	878,94	844,72
[EUR\$/troz]	2274,00	2255,69	2181,22
[EUR/kg]	731,11	725,22	701,28

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1869,35	1828,81	1793,96
PM FIX	1878,30	1836,70	1793,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1205,00	1232,92	1179,77
PM FIX	1199,00	1227,08	1179,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2862,00	2928,85	2548,96
PM FIX	2857,00	2910,46	2552,29

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

	Fixing	Monthly average	Annual average
USD	3,7077	3,7540	3,7812
EUR	4,5189	4,5494	4,5513
GBP	5,2320	5,2745	5,2325

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2203	1,2121	1,2044
1/€	0,81947	0,82501	0,83029
GBP	1,4128	1,4051	1,3837
1/£	0,70781	0,71169	0,72270

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2203	1,2116	1,2044
1/€	0,81947	0,82535	0,83029

OFFICIAL INTEREST RATES
AS OF 20.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1857
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0965	0,0993	0,1131
LIBOR 3M	0,1493	0,1595	0,1920
EURIBOR 1M	-0,5620	-0,5565	-0,5560
EURIBOR 3M	-0,5520	-0,5392	-0,5410

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2070	1,2148	1,2551

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2201	1,2116	1,2041
1/€	0,81960	0,82535	0,83050

*Libor i Euribor quotes as of 19.05.2021; averages as of 05/21