

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.05.2021**
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	10 011,00	10 251,96	8 927,51	10 027,50
Sn	32 362,00	32 718,00	27 131,79	29 573,00
Pb	2 223,50	2 191,68	2 040,42	2 214,00
Zn	2 981,00	2 967,29	2 797,06	2 997,00
Al	2 403,00	2 460,36	2 195,82	2 434,00
Ni	17 047,00	17 732,93	17 368,92	17 083,00
Co	43 615,00	44 474,29	46 482,37	43 650,00
Mo	13,27	12,51	11,46	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	126 675	↑ increase of 9 375 tonnes
Sn	1 235	⇒ no changes
Pb	103 450	↓ decrease of 525 tonnes
Zn	285 175	↑ increase of 625 tonnes
Al	1 750 350	↓ decrease of 7 000 tonnes
Ni	250 296	↓ decrease of 186 tonnes
Co	292	⇒ no changes

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

COMEX:	56 525	↓ decrease of 433 tonnes
SHFE:	221 124	↓ decrease of 8 055 tonnes

Total official copper stocks (LME, COMEX & SHFE)
404 324 ↑ increase of 887 tonnes
PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2780,00	2737,11	2628,93	AM FIX	1877,65	1832,30	1794,82
[USD/kg]	893,79	880,00	845,22	PM FIX	1875,90	1839,50	1793,91
[EUR€/troz]	2275,00	2257,07	2182,19				
[EUR/kg]	731,43	725,67	701,59				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1193,00	1230,07	1179,91	AM FIX	2832,00	2921,93	2551,88
PM FIX	1198,00	1225,00	1179,87	PM FIX	2832,00	2904,86	2555,18

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,6778	3,7485	3,7802	EUR	1,2186	1,2126	1,2045	EUR	1,2188	1,2121	1,2045
EUR	4,4958	4,5456	4,5507	1/€	0,82061	0,82467	0,83022	1/€	0,82048	0,82501	0,83022
GBP	5,2249	5,2709	5,2325	GBP	1,4189	1,4061	1,3840				
				1/£	0,70477	0,71119	0,72254				

OFFICIAL INTEREST RATES
AS OF 21.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1857
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0925	0,0988	0,1128
LIBOR 3M	0,1501	0,1588	0,1915
EURIBOR 1M	-0,5620	-0,5569	-0,5560
EURIBOR 3M	-0,5450	-0,5396	-0,5411

*Libor i Euribor quotes as of 20.05.2021; averages as of 05/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2061	1,2142	1,2546

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2195	1,2121	1,2042
1/€	0,82001	0,82501	0,83043