

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.05.2021**
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	9 868,00	10 226,37	8 937,10	9 884,00
Sn	31 995,00	32 669,80	27 181,42	29 206,00
Pb	2 143,50	2 188,47	2 041,47	2 156,00
Zn	2 931,00	2 964,87	2 798,43	2 941,50
Al	2 305,00	2 450,00	2 196,93	2 337,00
Ni	16 780,00	17 669,40	17 362,91	16 824,00
Co	43 615,00	44 417,00	46 453,11	43 650,00
Mo	13,27	12,56	11,48	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	125 825	↓ decrease of 850 tonnes
Sn	1 185	↓ decrease of 50 tonnes
Pb	102 850	↓ decrease of 600 tonnes
Zn	288 425	↑ increase of 3 250 tonnes
Al	1 741 825	↓ decrease of 8 525 tonnes
Ni	249 678	↓ decrease of 618 tonnes
Co	292	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 56 465 ↓ decrease of 60 tonnes
SHFE: 221 124 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

403 414 ↓ decrease of 910 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
[USc/troz]	2764,50	2738,93	2630,32	AM FIX	1876,85	1835,27	1795,66
[USD/kg]	888,81	880,59	845,67	PM FIX	1880,15	1842,21	1794,79
[EURc/troz]	2263,00	2257,47	2183,01				
[EUR/kg]	727,57	725,79	701,85				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1164,00	1225,67	1179,74	AM FIX	2798,00	2913,67	2554,39
PM FIX	1174,00	1221,60	1179,81	PM FIX	2771,00	2895,93	2557,38

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	3,6795	3,7439	3,7791	EUR	1,2210	1,2131	1,2047	EUR	1,2212	1,2127	1,2047
EUR	4,4877	4,5417	4,5501	1/€	0,81900	0,82433	0,83008	1/€	0,81887	0,82461	0,83008
GBP	5,2022	5,2664	5,2322	GBP	1,4125	1,4065	1,3843				
				1/£	0,70796	0,71098	0,72239				

OFFICIAL INTEREST RATES
AS OF 24.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1856
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0916	0,0978	0,1124
LIBOR 3M	0,1470	0,1568	0,1906
EURIBOR 1M	-0,5630	-0,5575	-0,5562
EURIBOR 3M	-0,5430	-0,5400	-0,5411

*Libor i Euribor quotes as of 21.05.2021; averages as of 05/21

BANK OF CANADA
(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2208	1,2126	1,2044
1/€	0,81913	0,82467	0,83029