

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.05.2021**
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	9 943,00	10 208,66	8 947,26	9 961,00
Sn	31 147,00	32 574,63	27 221,47	29 335,00
Pb	2 139,00	2 185,38	2 042,46	2 145,50
Zn	2 945,00	2 963,63	2 799,91	2 958,00
Al	2 341,00	2 443,19	2 198,39	2 372,50
Ni	17 125,00	17 635,38	17 360,51	17 166,00
Co	43 615,00	44 366,88	46 424,44	43 650,00
Mo	13,27	12,60	11,50	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	125 925	↑ increase of 100 tonnes
Sn	855	↓ decrease of 330 tonnes
Pb	102 000	↓ decrease of 850 tonnes
Zn	287 725	↓ decrease of 700 tonnes
Al	1 733 775	↓ decrease of 8 050 tonnes
Ni	249 372	↓ decrease of 306 tonnes
Co	292	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 56 229 ↓ decrease of 236 tonnes
SHFE: 221 124 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

403 278 ↓ decrease of 136 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2755,50	2739,97	2631,58
[USD/kg]	885,91	880,92	846,07
[EUR\$/troz]	2250,00	2257,00	2183,69
[EUR/kg]	723,39	725,64	702,07

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1882,80	1838,24	1796,54
PM FIX	1887,00	1845,01	1795,72

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1182,00	1222,94	1179,77
PM FIX	1186,00	1219,38	1179,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2733,00	2902,38	2556,19
PM FIX	2739,00	2886,13	2559,21

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

	Fixing	Monthly average	Annual average
USD	3,6549	3,7384	3,7779
EUR	4,4806	4,5379	4,5494
GBP	5,1850	5,2613	5,2317

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2256	1,2139	1,2049
1/€	0,81593	0,82379	0,82994
GBP	1,4165	1,4071	1,3846
1/£	0,70597	0,71068	0,72223

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2264	1,2135	1,2049
1/€	0,81539	0,82406	0,82994

OFFICIAL INTEREST RATES
AS OF 25.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1856
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0910	0,0973	0,1122
LIBOR 3M	0,1409	0,1557	0,1900
EURIBOR 1M	-0,5610	-0,5575	-0,5562
EURIBOR 3M	-0,5420	-0,5399	-0,5410

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2057	1,2137	1,2541

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2258	1,2134	1,2046
1/€	0,81579	0,82413	0,83015

*Libor i Euribor quotes as of 24.05.2021; averages as of 05/21