

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.05.2021**
**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
<b>Cu</b>	<b>9 965,00</b>	<b>10 194,32</b>	<b>8 957,44</b>	<b>9 978,50</b>
<b>Sn</b>	31 950,00	32 537,88	27 268,76	29 775,00
<b>Pb</b>	2 176,00	2 184,82	2 043,80	2 180,00
<b>Zn</b>	2 983,50	2 964,79	2 801,75	2 998,50
<b>Al</b>	2 359,50	2 438,26	2 200,00	2 393,00
<b>Ni</b>	17 168,00	17 607,88	17 358,58	17 198,00
<b>Co</b>	43 615,00	44 322,65	46 396,35	43 650,00
<b>Mo</b>	13,24	12,64	11,51	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>124 700</b> ↓	<b>decrease of 1 225 tonnes</b>
<b>Sn</b>	855 →	no changes
<b>Pb</b>	99 750 ↓	decrease of 2 250 tonnes
<b>Zn</b>	286 825 ↓	decrease of 900 tonnes
<b>Al</b>	1 728 375 ↓	decrease of 5 400 tonnes
<b>Ni</b>	248 358 ↓	decrease of 1 014 tonnes
<b>Co</b>	292 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

COMEX: 56 001 ↓ decrease of 229 tonnes  
SHFE: 221 124 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

401 825 ↓ decrease of 1 454 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2812,00</b>	<b>2744,21</b>	<b>2633,39</b>
[USD/kg]	904,08	882,28	846,65
[EUR\$/troz]	<b>2298,00</b>	<b>2259,41</b>	<b>2184,83</b>
[EUR/kg]	738,82	726,42	702,44

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1904,30	1842,13	1797,62
PM FIX	1899,75	1848,23	1796,76

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1202,00	1221,71	1179,99
PM FIX	1201,00	1218,29	1180,08

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2782,00	2895,29	2558,45
PM FIX	2762,00	2878,82	2561,24

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6691	3,7343	3,7768
<b>EUR</b>	4,4914	4,5352	4,5488
<b>GBP</b>	5,1945	5,2573	5,2313

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2227	1,2144	1,2051
<b>1/€</b>	0,81786	0,82345	0,82981
<b>GBP</b>	1,4155	1,4076	1,3849
<b>1/£</b>	0,70646	0,71043	0,72207

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2229	1,2140	1,2051
<b>1/€</b>	0,81773	0,82372	0,82981

**OFFICIAL INTEREST RATES  
AS OF 26.05.2021\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1855
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0900	0,0970	0,1120
<b>LIBOR 3M</b>	0,1385	0,1545	0,1895
<b>EURIBOR 1M</b>	-0,5570	-0,5577	-0,5562
<b>EURIBOR 3M</b>	-0,5380	-0,5397	-0,5410

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2110	1,2135	1,2537

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2229	1,2139	1,2048
<b>1/€</b>	0,81773	0,82379	0,83001

\*Libor i Euribor quotes as of 25.05.2021; averages as of 05/21