

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.05.2021**
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	10 032,50	10 185,33	8 968,08	10 048,50
Sn	31 361,00	32 472,50	27 309,28	29 657,00
Pb	2 182,50	2 184,69	2 045,17	2 178,00
Zn	2 994,50	2 966,44	2 803,65	3 013,00
Al	2 388,00	2 435,47	2 201,86	2 421,00
Ni	17 364,00	17 594,33	17 358,63	17 410,00
Co	43 615,00	44 283,33	46 368,81	43 650,00
Mo	13,23	12,67	11,53	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	123 750 ↓	decrease of 950 tonnes
Sn	855 →	no changes
Pb	99 250 ↓	decrease of 500 tonnes
Zn	286 425 ↓	decrease of 400 tonnes
Al	1 724 075 ↓	decrease of 4 300 tonnes
Ni	247 782 ↓	decrease of 576 tonnes
Co	292 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 55 861 ↓ decrease of 140 tonnes
SHFE: 221 124 → no changes

Total official copper stocks (LME, COMEX & SHFE)

400 735 ↓ decrease of 1 090 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2765,50	2745,39	2634,69
[USD/kg]	889,13	882,66	847,07
[EUR\$/troz]	2266,00	2259,78	2185,63
[EUR/kg]	728,54	726,54	702,70

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1895,05	1845,07	1798,58
PM FIX	1891,45	1850,63	1797,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1190,00	1219,94	1180,09
PM FIX	1185,00	1216,44	1180,13

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2767,00	2888,17	2560,51
PM FIX	2780,00	2873,33	2563,41

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

	Fixing	Monthly average	Annual average
USD	3,6929	3,7320	3,7760
EUR	4,4980	4,5331	4,5483
GBP	5,2124	5,2549	5,2311

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2196	1,2147	1,2052
1/€	0,81994	0,82325	0,82974
GBP	1,4173	1,4082	1,3853
1/£	0,70557	0,71013	0,72187

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2198	1,2143	1,2053
1/€	0,81981	0,82352	0,82967

OFFICIAL INTEREST RATES
AS OF 27.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1854
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0925	0,0968	0,1118
LIBOR 3M	0,1350	0,1534	0,1889
EURIBOR 1M	-0,5610	-0,5576	-0,5562
EURIBOR 3M	-0,5370	-0,5397	-0,5410

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2073	1,2132	1,2532

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2197	1,2142	1,2049
1/€	0,81987	0,82359	0,82994

*Libor i Euribor quotes as of 26.05.2021; averages as of 05/21