

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.05.2021**
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	10 159,50	10 183,97	8 979,76	10 171,00
Sn	33 456,00	32 524,26	27 369,54	30 749,00
Pb	2 208,00	2 185,92	2 046,76	2 202,00
Zn	3 039,50	2 970,29	2 805,97	3 053,50
Al	2 404,50	2 433,84	2 203,85	2 434,00
Ni	17 811,00	17 605,74	17 363,07	17 843,00
Co	43 615,00	44 248,16	46 341,81	43 650,00
Mo	13,22	12,70	11,55	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	122 425 ↓	decrease of 1 325 tonnes
Sn	825 ↓	decrease of 30 tonnes
Pb	97 800 ↓	decrease of 1 450 tonnes
Zn	284 250 ↓	decrease of 2 175 tonnes
Al	1 718 300 ↓	decrease of 5 775 tonnes
Ni	247 494 ↓	decrease of 288 tonnes
Co	292 ⇔	no changes

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

COMEX:	55 232	↓	decrease of 629 tonnes
SHFE:	207 821	↓	decrease of 13 303 tonnes

Total official copper stocks (LME, COMEX & SHFE)
385 478 ↓ decrease of 15 257 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2763,00	2746,32	2635,95
[USD/kg]	888,33	882,96	847,48
[EURc/troz]	2269,00	2260,26	2186,45
[EUR/kg]	729,50	726,69	702,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1892,45	1847,56	1799,50
PM FIX	1899,95	1853,22	1798,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1182,00	1217,95	1180,11
PM FIX	1170,00	1214,00	1180,03

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2828,00	2885,00	2563,14
PM FIX	2817,00	2870,37	2565,89

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

	Fixing	Monthly average	Annual average
USD	3,6766	3,7291	3,7750
EUR	4,4845	4,5305	4,5477
GBP	5,2200	5,2530	5,2310

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2158	1,2148	1,2053
1/€	0,82250	0,82318	0,82967
GBP	1,4163	1,4086	1,3856
1/£	0,70607	0,70992	0,72171

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2142	1,2143	1,2053
1/€	0,82359	0,82352	0,82967

OFFICIAL INTEREST RATES
AS OF 28.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1854
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0921	0,0962	0,1115
LIBOR 3M	0,1346	0,1522	0,1884
EURIBOR 1M	-0,5570	-0,5577	-0,5562
EURIBOR 3M	-0,5400	-0,5399	-0,5410

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2086	1,2129	1,2528

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2155	1,2143	1,2050
1/€	0,82271	0,82352	0,82988

*Libor i Euribor quotes as of 27.05.2021; averages as of 05/21