

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.05.2021**
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		10 183,97	8 979,76	
Sn		32 524,26	27 369,54	
Pb		2 185,92	2 046,76	
Zn		2 970,29	2 805,97	
Al		2 433,84	2 203,85	
Ni		17 605,74	17 363,07	
Co		44 248,16	46 341,81	
Mo		12,70	11,55	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	122 425	⇒ no changes
Sn	825	⇒ no changes
Pb	97 800	⇒ no changes
Zn	284 250	⇒ no changes
Al	1 718 300	⇒ no changes
Ni	247 494	⇒ no changes
Co	292	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 55 232 ⇒ no changes

SHFE: 207 821 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

385 478 ⇒ no changes

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

SILVER

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

GOLD [USD/troz]

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

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

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

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6724	3,7262	3,7740
EUR	4,4805	4,5280	4,5470
GBP	5,2044	5,2506	5,2308

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

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

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2201	1,2146	1,2055
1/€	0,81960	0,82332	0,82953

OFFICIAL INTEREST RATES

AS OF 31.05.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1853
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0859	0,0962	0,1115
LIBOR 3M	0,1314	0,1522	0,1884
EURIBOR 1M	-0,5580	-0,5577	-0,5562
EURIBOR 3M	-0,5430	-0,5399	-0,5410

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2072	1,2126	1,2523

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2200	1,2146	1,2052
1/€	0,81967	0,82332	0,82974

*Libor i Euribor quotes as of 28.05.2021; averages as of 05/21