

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.06.2021**
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	10 212,50	10 212,50	8 991,73	10 226,50
Sn	33 366,00	33 366,00	27 427,76	30 766,00
Pb	2 179,00	2 179,00	2 048,05	2 182,50
Zn	3 043,00	3 043,00	2 808,27	3 060,50
Al	2 461,50	2 461,50	2 206,35	2 485,00
Ni	18 147,00	18 147,00	17 370,68	18 187,00
Co	43 615,00	43 615,00	46 315,34	43 650,00
Mo	13,83	13,83	11,57	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	120 700 ↓	decrease of 1 725 tonnes
Sn	755 ↓	decrease of 70 tonnes
Pb	97 325 ↓	decrease of 475 tonnes
Zn	281 550 ↓	decrease of 2 700 tonnes
Al	1 707 000 ↓	decrease of 11 300 tonnes
Ni	246 444 ↓	decrease of 1 050 tonnes
Co	297 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 55 073 ↓ decrease of 159 tonnes
SHFE: 207 821 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

383 594 ↓ decrease of 1 884 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2821,00	2821,00	2637,75	AM FIX	1907,70	1907,70	1800,55
[USD/kg]	906,97	906,97	848,06	PM FIX	1899,35	1899,35	1799,68
[EUR\$/troz]	2308,00	2308,00	2187,63				
[EUR/kg]	742,04	742,04	703,34				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1187,00	1187,00	1180,17	AM FIX	2866,00	2866,00	2566,08
PM FIX	1185,00	1185,00	1180,08	PM FIX	2826,00	2826,00	2568,42

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,6590	3,6590	3,7729	EUR	1,2222	1,2222	1,2055	EUR	1,2225	1,2225	1,2056
EUR	4,4749	4,4749	4,5463	1/€	0,81820	0,81820	0,82953	1/€	0,81800	0,81800	0,82946
GBP	5,1919	5,1919	5,2304	GBP	1,4170	1,4170	1,3859				
				1/£	0,70572	0,70572	0,72155				

OFFICIAL INTEREST RATES

AS OF 01.06.2021*

	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	-0,5630	-0,5579	-0,5563
EURIBOR 3M	-0,5440	-0,5401	-0,5410

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

*Euribor quotes as of 31.05.2021; averages as of 05/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2040	1,2040	1,2519

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2222	1,2222	1,2053
1/€	0,81820	0,81820	0,82967