

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.06.2021**
**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
<b>Cu</b>	<b>10 117,50</b>	<b>10 165,00</b>	<b>9 002,56</b>	<b>10 133,50</b>
<b>Sn</b>	32 950,00	33 158,00	27 480,86	30 860,00
<b>Pb</b>	2 228,50	2 203,75	2 049,78	2 207,00
<b>Zn</b>	3 061,50	3 052,25	2 810,70	3 082,50
<b>Al</b>	2 442,00	2 451,75	2 208,62	2 463,00
<b>Ni</b>	18 133,00	18 140,00	17 378,01	18 173,00
<b>Co</b>	43 615,00	43 615,00	46 289,38	43 650,00
<b>Mo</b>	13,94	13,89	11,59	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>123 350</b>	<b>↑ increase of 2 650 tonnes</b>
<b>Sn</b>	875	↑ increase of 120 tonnes
<b>Pb</b>	95 250	↓ decrease of 2 075 tonnes
<b>Zn</b>	276 025	↓ decrease of 5 525 tonnes
<b>Al</b>	1 683 675	↓ decrease of 23 325 tonnes
<b>Ni</b>	243 630	↓ decrease of 2 814 tonnes
<b>Co</b>	297	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	54 615	↓ decrease of 458 tonnes
<b>SHFE:</b>	207 821	⇒ no changes

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

385 786 ↑ increase of 2 192 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2774,50</b>	<b>2797,75</b>	<b>2639,06</b>
[USD/kg]	892,02	899,50	848,48
[EUR\$/troz]	<b>2279,00</b>	<b>2293,50</b>	<b>2188,51</b>
[EUR/kg]	732,72	737,38	703,62

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1895,90	1901,80	1801,47
PM FIX	1902,75	1901,05	1800,67

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1187,00	1187,00	1180,24
PM FIX	1190,00	1187,50	1180,17

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2843,00	2854,50	2568,74
PM FIX	2857,00	2841,50	2571,19

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6659	3,6625	3,7719
<b>EUR</b>	4,4654	4,4702	4,5456
<b>GBP</b>	5,1821	5,1870	5,2299

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2180	1,2201	1,2056
<b>1/€</b>	0,82102	0,81960	0,82946
<b>GBP</b>	1,4140	1,4155	1,3861
<b>1/£</b>	0,70721	0,70646	0,72145

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2186	1,2206	1,2058
<b>1/€</b>	0,82061	0,81927	0,82932

**OFFICIAL INTEREST RATES  
AS OF 02.06.2021\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1852
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0888	0,0871	0,1111
<b>LIBOR 3M</b>	0,1285	0,1313	0,1873
<b>EURIBOR 1M</b>	-0,5600	-0,5580	-0,5563
<b>EURIBOR 3M</b>	-0,5450	-0,5440	-0,5411

\*Libor quotes as of 01.06.2021; averages as of 06/21

\*Euribor quotes as of 01.06.2021; averages as of 06/21

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2052	1,2046	1,2514

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2180	1,2201	1,2054
<b>1/€</b>	0,82102	0,81960	0,82960