

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

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

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

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	54 615	↓ decrease of 458 tonnes
SHFE:	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]	2774,50	2797,75	2639,06
[USD/kg]	892,02	899,50	848,48
[EUR\$/troz]	2279,00	2293,50	2188,51
[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
USD	3,6659	3,6625	3,7719
EUR	4,4654	4,4702	4,5456
GBP	5,1821	5,1870	5,2299

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

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

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

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

**OFFICIAL INTEREST RATES
AS OF 02.06.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1852
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0888	0,0888	0,1111
LIBOR 3M	0,1285	0,1285	0,1873
EURIBOR 1M	-0,5600	-0,5600	-0,5563
EURIBOR 3M	-0,5450	-0,5450	-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
USDCAD	1,2052	1,2046	1,2514

Bloomberg Fix (BFIK)

(Bloomberg)

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