

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.06.2021**
**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>9 967,00</b>	<b>10 099,00</b>	<b>9 011,74</b>	<b>9 989,50</b>
<b>Sn</b>	32 489,00	32 935,00	27 528,55	30 445,00
<b>Pb</b>	2 193,50	2 200,33	2 051,15	2 173,00
<b>Zn</b>	2 977,50	3 027,33	2 812,29	2 996,50
<b>Al</b>	2 386,50	2 430,00	2 210,31	2 402,50
<b>Ni</b>	17 945,00	18 075,00	17 383,41	17 972,00
<b>Co</b>	43 615,00	43 615,00	46 263,90	43 650,00
<b>Mo</b>	14,31	14,03	11,62	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>125 450</b>	<b>↑ increase of 2 100 tonnes</b>
<b>Sn</b>	1 375	↑ increase of 500 tonnes
<b>Pb</b>	94 950	↓ decrease of 300 tonnes
<b>Zn</b>	277 125	↑ increase of 1 100 tonnes
<b>Al</b>	1 674 475	↓ decrease of 9 200 tonnes
<b>Ni</b>	243 162	↓ decrease of 468 tonnes
<b>Co</b>	297	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	54 218	↓ decrease of 397 tonnes
<b>SHFE:</b>	207 821	⇒ no changes

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

387 489 ↑ increase of 1 703 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2775,50</b>	<b>2790,33</b>	<b>2640,36</b>
[USD/kg]	892,34	897,11	848,90
[EUR\$/troz]	<b>2277,00</b>	<b>2288,00</b>	<b>2189,35</b>
[EUR/kg]	732,07	735,61	703,89

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1892,15	1898,58	1802,33
PM FIX	1866,55	1889,55	1801,29

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1187,00	1187,00	1180,30
PM FIX	1170,00	1181,67	1180,08

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2846,00	2851,67	2571,38
PM FIX	2809,00	2830,67	2573,46

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

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

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2187	1,2196	1,2057
<b>1/€</b>	0,82055	0,81994	0,82939
<b>GBP</b>	1,4187	1,4166	1,3865
<b>1/£</b>	0,70487	0,70592	0,72124

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2187	1,2199	1,2059
<b>1/€</b>	0,82055	0,81974	0,82926

**OFFICIAL INTEREST RATES  
AS OF 03.06.2021\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>		0,1800	0,1852
<b>WIBOR 3M</b>		0,2100	0,2100
<b>LIBOR 1M</b>	0,0855	0,0848	0,1108
<b>LIBOR 3M</b>	0,1340	0,1311	0,1867
<b>EURIBOR 1M</b>	-0,5560	-0,5580	-0,5563
<b>EURIBOR 3M</b>	-0,5430	-0,5433	-0,5411

\*Libor quotes as of 02.06.2021; averages as of 06/21

\*Euribor quotes as of 02.06.2021; averages as of 06/21

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2103	1,2065	1,2510

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2189	1,2197	1,2056
<b>1/€</b>	0,82041	0,81987	0,82946