

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.06.2021**
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	9 852,00	10 037,25	9 019,67	9 866,00
Sn	33 022,00	32 956,75	27 580,38	30 332,00
Pb	2 147,50	2 187,13	2 052,06	2 144,00
Zn	2 980,00	3 015,50	2 813,87	2 998,50
Al	2 412,50	2 425,63	2 212,22	2 426,50
Ni	17 922,00	18 036,75	17 388,49	17 952,00
Co	42 500,00	43 336,25	46 228,40	42 535,00
Mo	14,31	14,10	11,64	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 675 ↓	decrease of 775 tonnes
Sn	1 580 ↑	increase of 205 tonnes
Pb	94 700 ↓	decrease of 250 tonnes
Zn	274 550 ↓	decrease of 2 575 tonnes
Al	1 676 100 ↑	increase of 1 625 tonnes
Ni	242 568 ↓	decrease of 594 tonnes
Co	297 ⇔	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 53 968 ↓ decrease of 249 tonnes
SHFE: 201 711 ↓ decrease of 6 110 tonnes

Total official copper stocks (LME, COMEX & SHFE)

380 354 ↓ decrease of 7 134 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2736,50	2776,88	2641,27
[USD/kg]	879,81	892,79	849,19
[EUR\$/troz]	2260,00	2281,00	2190,02
[EUR/kg]	726,61	733,36	704,11

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1869,55	1891,33	1802,97
PM FIX	1890,60	1889,81	1802,14

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1153,00	1178,50	1180,05
PM FIX	1160,00	1176,25	1179,89

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2833,00	2847,00	2573,85
PM FIX	2840,00	2833,00	2575,97

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

	Fixing	Monthly average	Annual average
USD	3,6931	3,6727	3,7711
EUR	4,4734	4,4712	4,5449
GBP	5,2174	5,1971	5,2298

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2113	1,2176	1,2058
1/€	0,82556	0,82129	0,82932
GBP	1,4130	1,4157	1,3867
1/£	0,70771	0,70636	0,72114

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2117	1,2179	1,2059
1/€	0,82529	0,82109	0,82926

OFFICIAL INTEREST RATES
AS OF 04.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1852
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0800	0,0848	0,1108
LIBOR 3M	0,1308	0,1311	0,1867
EURIBOR 1M	-0,5580	-0,5580	-0,5563
EURIBOR 3M	-0,5420	-0,5433	-0,5411

**Libor quotes as of 03.06.2021; averages as of 06/21*
**Euribor quotes as of 03.06.2021; averages as of 06/21*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2084	1,2070	1,2506

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2115	1,2176	1,2056
1/€	0,82542	0,82129	0,82946