

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.06.2021**
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	9 848,00	9 999,40	9 027,41	9 864,00
Sn	32 290,00	32 823,40	27 624,39	30 500,00
Pb	2 138,50	2 177,40	2 052,87	2 138,50
Zn	2 963,50	3 005,10	2 815,27	2 985,50
Al	2 417,50	2 424,00	2 214,14	2 418,50
Ni	17 625,00	17 954,40	17 390,70	17 664,00
Co	42 500,00	43 169,00	46 193,55	42 535,00
Mo	16,02	14,48	11,68	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 700	↑ increase of 25 tonnes
Sn	1 920	↑ increase of 340 tonnes
Pb	92 350	↓ decrease of 2 350 tonnes
Zn	272 100	↓ decrease of 2 450 tonnes
Al	1 666 375	↓ decrease of 9 725 tonnes
Ni	242 004	↓ decrease of 564 tonnes
Co	297	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 53 708 ↓ decrease of 260 tonnes
SHFE: 201 711 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

380 119 ↓ decrease of 235 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2758,00	2773,10	2642,36
[USD/kg]	886,72	891,57	849,54
[EUR€/troz]	2269,00	2278,60	2190,76
[EUR/kg]	729,50	732,59	704,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1882,05	1889,47	1803,70
PM FIX	1888,40	1889,53	1802,94

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1165,00	1175,80	1179,91
PM FIX	1172,00	1175,40	1179,81

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2842,00	2846,00	2576,36
PM FIX	2835,00	2833,40	2578,39

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

	Fixing	Monthly average	Annual average
USD	3,6656	3,6709	3,7701
EUR	4,4581	4,4680	4,5441
GBP	5,1838	5,1938	5,2294

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2165	1,2173	1,2059
1/€	0,82203	0,82149	0,82926
GBP	1,4174	1,4160	1,3870
1/£	0,70552	0,70621	0,72098

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2162	1,2175	1,2060
1/€	0,82223	0,82136	0,82919

OFFICIAL INTEREST RATES
AS OF 07.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1851
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0813	0,0839	0,1105
LIBOR 3M	0,1283	0,1304	0,1862
EURIBOR 1M	-0,5580	-0,5580	-0,5564
EURIBOR 3M	-0,5460	-0,5440	-0,5412

*Libor quotes as of 04.06.2021; averages as of 06/21
*Euribor quotes as of 04.06.2021; averages as of 06/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2073	1,2070	1,2502

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2166	1,2174	1,2057
1/€	0,82196	0,82142	0,82939