

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.06.2021**
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	9 878,50	9 979,25	9 035,29	9 901,50
Sn	33 290,00	32 901,17	27 676,85	31 225,00
Pb	2 146,00	2 172,17	2 053,73	2 154,50
Zn	2 999,00	3 004,08	2 816,97	3 017,00
Al	2 439,00	2 426,50	2 216,22	2 438,00
Ni	17 828,00	17 933,33	17 394,75	17 851,00
Co	42 500,00	43 057,50	46 159,35	42 535,00
Mo	16,06	14,75	11,72	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	127 200	↑ increase of 2 500 tonnes
Sn	1 920	⇒ no changes
Pb	91 050	↓ decrease of 1 300 tonnes
Zn	270 350	↓ decrease of 1 750 tonnes
Al	1 653 175	↓ decrease of 13 200 tonnes
Ni	241 392	↓ decrease of 612 tonnes
Co	297	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 53 048 ↓ decrease of 660 tonnes
SHFE: 201 711 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

381 959 ↑ increase of 1 840 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2771,50	2772,83	2643,56
[USD/kg]	891,06	891,49	849,92
[EUR\$/troz]	2276,00	2278,17	2191,55
[EUR/kg]	731,75	732,45	704,60

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1892,05	1889,90	1804,52
PM FIX	1893,15	1890,13	1803,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1168,00	1174,50	1179,80
PM FIX	1166,00	1173,83	1179,69

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2814,00	2840,67	2578,56
PM FIX	2798,00	2827,50	2580,43

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

	Fixing	Monthly average	Annual average
USD	3,6690	3,6705	3,7692
EUR	4,4674	4,4678	4,5434
GBP	5,1889	5,1928	5,2290

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

	Cash price	Monthly average	Annual average
EUR	1,2178	1,2174	1,2060
1/€	0,82115	0,82142	0,82919
GBP	1,4146	1,4158	1,3872
1/£	0,70691	0,70631	0,72088

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2182	1,2177	1,2061
1/€	0,82088	0,82122	0,82912

**OFFICIAL INTEREST RATES
AS OF 08.06.2021***

	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	0,0834	0,1102
LIBOR 3M	0,1231	0,1289	0,1856
EURIBOR 1M	-0,5570	-0,5578	-0,5564
EURIBOR 3M	-0,5460	-0,5444	-0,5412

*Libor quotes as of 07.06.2021; averages as of 06/21

*Euribor quotes as of 07.06.2021; averages as of 06/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2097	1,2075	1,2499

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2179	1,2175	1,2058
1/€	0,82109	0,82136	0,82932