

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.06.2021**
**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>9 877,00</b>	<b>9 964,64</b>	<b>9 043,01</b>	<b>9 904,50</b>
<b>Sn</b>	32 821,00	32 889,71	27 724,05	31 240,00
<b>Pb</b>	2 183,00	2 173,71	2 054,92	2 195,00
<b>Zn</b>	2 996,50	3 003,00	2 818,62	3 017,00
<b>Al</b>	2 459,00	2 431,14	2 218,44	2 448,50
<b>Ni</b>	18 088,00	17 955,43	17 401,11	18 117,00
<b>Co</b>	42 500,00	42 977,86	46 125,78	42 535,00
<b>Mo</b>	16,33	14,97	11,77	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>129 675</b>	<b>↑ increase of 2 475 tonnes</b>
<b>Sn</b>	1 915	↓ decrease of 5 tonnes
<b>Pb</b>	90 225	↓ decrease of 825 tonnes
<b>Zn</b>	269 650	↓ decrease of 700 tonnes
<b>Al</b>	1 649 750	↓ decrease of 3 425 tonnes
<b>Ni</b>	241 260	↓ decrease of 132 tonnes
<b>Co</b>	297	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	52 414	↓	decrease of 633 tonnes
<b>SHFE:</b>	201 711	⇒	no changes

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

383 800 ↑ increase of 1 842 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2758,00</b>	<b>2770,71</b>	<b>2644,61</b>
[USD/kg]	886,72	890,81	850,26
[EUR\$/troz]	<b>2262,00</b>	<b>2275,86</b>	<b>2192,19</b>
[EUR/kg]	727,25	731,70	704,81

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1890,45	1889,98	1805,31
PM FIX	1894,60	1890,77	1804,61

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1157,00	1172,00	1179,59
PM FIX	1159,00	1171,71	1179,50

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2795,00	2834,14	2580,54
PM FIX	2809,00	2824,86	2582,52

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6545	3,6679	3,7681
<b>EUR</b>	4,4541	4,4656	4,5425
<b>GBP</b>	5,1837	5,1913	5,2286

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2195	1,2177	1,2061
<b>1/€</b>	0,82001	0,82122	0,82912
<b>GBP</b>	1,4175	1,4160	1,3875
<b>1/£</b>	0,70547	0,70621	0,72072

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2195	1,2179	1,2063
<b>1/€</b>	0,82001	0,82109	0,82898

**OFFICIAL INTEREST RATES**

AS OF 09.06.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1850
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0770	0,0823	0,1099
<b>LIBOR 3M</b>	0,1280	0,1288	0,1851
<b>EURIBOR 1M</b>	-0,5530	-0,5570	-0,5563
<b>EURIBOR 3M</b>	-0,5430	-0,5442	-0,5412

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2095	1,2078	1,2495

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2197	1,2178	1,2060
<b>1/€</b>	0,81987	0,82115	0,82919

\*Libor quotes as of 08.06.2021; averages as of 06/21

\*Euribor quotes as of 08.06.2021; averages as of 06/21