

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.06.2021**
**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>10 029,00</b>	<b>9 954,44</b>	<b>9 058,79</b>	<b>10 059,50</b>
<b>Sn</b>	33 060,00	32 910,67	27 818,82	31 501,00
<b>Pb</b>	2 198,00	2 175,83	2 057,23	2 206,00
<b>Zn</b>	3 011,00	2 999,72	2 821,68	3 027,50
<b>Al</b>	2 490,00	2 442,00	2 223,16	2 477,50
<b>Ni</b>	18 303,00	17 974,89	17 412,68	18 322,00
<b>Co</b>	42 500,00	42 871,67	46 060,45	42 535,00
<b>Mo</b>	17,67	15,48	11,87	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>132 450</b>	<b>↑ increase of 675 tonnes</b>
<b>Sn</b>	1 920	↑ increase of 10 tonnes
<b>Pb</b>	89 775	↓ decrease of 300 tonnes
<b>Zn</b>	267 750	↓ decrease of 900 tonnes
<b>Al</b>	1 663 150	↑ increase of 22 650 tonnes
<b>Ni</b>	240 732	↑ increase of 162 tonnes
<b>Co</b>	297	⇒ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 51 195 ↓ decrease of 657 tonnes  
**SHFE:** 180 967 ↓ decrease of 20 744 tonnes

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

364 612 ↓ decrease of 20 726 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2814,00</b>	<b>2775,00</b>	<b>2647,23</b>
[USD/kg]	904,72	892,18	851,10
[EURc/troz]	<b>2316,00</b>	<b>2280,00</b>	<b>2194,04</b>
[EUR/kg]	744,61	733,04	705,40

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1891,95	1889,31	1806,78
PM FIX	1881,05	1889,46	1806,06

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1156,00	1166,78	1179,03
PM FIX	1153,00	1166,33	1178,92

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2769,00	2819,00	2583,88
PM FIX	2787,00	2814,11	2586,02

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6759	3,6706	3,7665
<b>EUR</b>	4,4723	4,4682	4,5413
<b>GBP</b>	5,2040	5,1924	5,2280

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2132	1,2172	1,2063
<b>1/€</b>	0,82427	0,82156	0,82898
<b>GBP</b>	1,4152	1,4153	1,3880
<b>1/£</b>	0,70661	0,70656	0,72046

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2125	1,2173	1,2064
<b>1/€</b>	0,82474	0,82149	0,82891

**OFFICIAL INTEREST RATES**
AS OF 11.06.2021\*

	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>	0,0726	0,0801	0,1092
<b>LIBOR 3M</b>	0,1190	0,1270	0,1839
<b>EURIBOR 1M</b>	-0,5490	-0,5548	-0,5562
<b>EURIBOR 3M</b>	-0,5450	-0,5440	-0,5413

\*Libor quotes as of 10.06.2021; averages as of 06/21
\*Euribor quotes as of 10.06.2021; averages as of 06/21
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2148	1,2087	1,2488

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2133	1,2173	1,2061
<b>1/€</b>	0,82420	0,82149	0,82912