

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.06.2021**
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	9 900,00	9 949,00	9 066,30	9 935,00
Sn	33 182,00	32 937,80	27 866,71	31 662,00
Pb	2 186,00	2 176,85	2 058,38	2 207,00
Zn	3 043,00	3 004,05	2 823,65	3 058,00
Al	2 504,00	2 448,20	2 225,67	2 478,00
Ni	18 276,00	18 005,00	17 420,38	18 307,00
Co	42 500,00	42 834,50	46 028,66	42 535,00
Mo	17,67	15,70	11,92	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	138 300	↑ increase of 5 850 tonnes
Sn	1 915	↓ decrease of 5 tonnes
Pb	88 825	↓ decrease of 950 tonnes
Zn	267 650	↓ decrease of 100 tonnes
Al	1 652 850	↓ decrease of 10 300 tonnes
Ni	240 222	↓ decrease of 510 tonnes
Co	297	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 50 271 ↓ decrease of 924 tonnes
SHFE: 180 967 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
369 538 ↑ increase of 4 926 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2773,00	2774,80	2648,35
[USD/kg]	891,54	892,12	851,46
[EUR\$/troz]	2288,00	2280,80	2194,88
[EUR/kg]	735,61	733,29	705,67

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1859,75	1886,36	1807,26
PM FIX	1865,60	1887,07	1806,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1148,00	1164,90	1178,75
PM FIX	1154,00	1165,10	1178,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2765,00	2813,60	2585,50
PM FIX	2752,00	2807,90	2587,50

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

	Fixing	Monthly average	Annual average
USD	3,7185	3,6760	3,7661
EUR	4,5027	4,4720	4,5410
GBP	5,2369	5,1974	5,2281

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2116	1,2167	1,2063
1/€	0,82535	0,82190	0,82898
GBP	1,4102	1,4148	1,3882
1/£	0,70912	0,70681	0,72036

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2112	1,2167	1,2065
1/€	0,82563	0,82190	0,82884

OFFICIAL INTEREST RATES
AS OF 14.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1849
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0729	0,0793	0,1089
LIBOR 3M	0,1189	0,1261	0,1833
EURIBOR 1M	-0,5510	-0,5543	-0,5561
EURIBOR 3M	-0,5480	-0,5444	-0,5413

*Libor quotes as of 11.06.2021; averages as of 06/21
*Euribor quotes as of 11.06.2021; averages as of 06/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2142	1,2093	1,2485

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2117	1,2167	1,2062
1/€	0,82529	0,82190	0,82905