

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.06.2021**
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	9 552,50	9 912,95	9 070,61	9 587,00
Sn	32 925,00	32 936,64	27 911,47	31 217,00
Pb	2 167,50	2 176,00	2 059,35	2 185,00
Zn	2 986,50	3 002,45	2 825,09	3 002,00
Al	2 458,50	2 449,14	2 227,73	2 449,50
Ni	17 909,00	17 996,27	17 424,71	17 938,00
Co	42 500,00	42 804,09	45 997,43	42 535,00
Mo	18,35	15,94	11,97	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	140 625	↑ increase of 2 325 tonnes
Sn	1 915	⇒ no changes
Pb	88 200	↓ decrease of 625 tonnes
Zn	267 425	↓ decrease of 225 tonnes
Al	1 640 200	↓ decrease of 12 650 tonnes
Ni	240 492	↑ increase of 270 tonnes
Co	297	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 50 191 ↓ decrease of 80 tonnes
SHFE: 180 967 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

371 783 ↑ increase of 2 245 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2762,50	2773,68	2649,36
[USD/kg]	888,16	891,76	851,79
[EUR\$/troz]	2280,00	2280,73	2195,63
[EUR/kg]	733,04	733,27	705,91

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1863,85	1884,31	1807,76
PM FIX	1865,10	1885,07	1807,11

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1158,00	1164,27	1178,57
PM FIX	1155,00	1164,18	1178,49

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2752,00	2808,00	2586,97
PM FIX	2750,00	2802,64	2588,94

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

	Fixing	Monthly average	Annual average
USD	3,7349	3,6819	3,7658
EUR	4,5306	4,4779	4,5409
GBP	5,2617	5,2038	5,2284

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2109	1,2161	1,2064
1/€	0,82583	0,82230	0,82891
GBP	1,4041	1,4138	1,3883
1/£	0,71220	0,70731	0,72031

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2108	1,2161	1,2065
1/€	0,82590	0,82230	0,82884

OFFICIAL INTEREST RATES
AS OF 15.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1849
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0746	0,0789	0,1086
LIBOR 3M	0,1180	0,1253	0,1827
EURIBOR 1M	-0,5500	-0,5539	-0,5561
EURIBOR 3M	-0,5460	-0,5446	-0,5414

*Libor quotes as of 14.06.2021; averages as of 06/21
*Euribor quotes as of 14.06.2021; averages as of 06/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2188	1,2101	1,2483

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2108	1,2162	1,2062
1/€	0,82590	0,82223	0,82905