

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.06.2021**
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	9 508,00	9 879,21	9 074,44	9 538,00
Sn	33 055,00	32 946,50	27 956,59	31 254,00
Pb	2 161,00	2 174,75	2 060,24	2 177,50
Zn	2 972,50	2 999,96	2 826,39	2 983,00
Al	2 454,50	2 449,58	2 229,71	2 452,50
Ni	17 483,00	17 953,50	17 425,22	17 519,00
Co	42 500,00	42 778,75	45 966,75	42 535,00
Mo	18,35	16,14	12,03	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	142 625	↑ increase of 2 000 tonnes
Sn	1 965	↑ increase of 50 tonnes
Pb	88 025	↓ decrease of 175 tonnes
Zn	265 375	↓ decrease of 2 050 tonnes
Al	1 627 225	↓ decrease of 12 975 tonnes
Ni	239 838	↓ decrease of 654 tonnes
Co	297	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 49 454 ↓ decrease of 737 tonnes
SHFE: 180 967 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

373 046 ↑ increase of 1 263 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2771,00	2773,46	2650,43
[USD/kg]	890,90	891,69	852,13
[EUR\$/troz]	2287,00	2281,25	2196,43
[EUR/kg]	735,29	733,44	706,17

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1858,10	1882,13	1808,20
PM FIX	1860,75	1883,05	1807,58

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1151,00	1163,17	1178,32
PM FIX	1148,00	1162,83	1178,22

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2761,00	2804,08	2588,50
PM FIX	2799,00	2802,33	2590,78

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

	Fixing	Monthly average	Annual average
USD	3,7336	3,6866	3,7655
EUR	4,5285	4,4825	4,5408
GBP	5,2657	5,2094	5,2287

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2117	1,2158	1,2064
1/€	0,82529	0,82250	0,82891
GBP	1,4117	1,4136	1,3885
1/£	0,70837	0,70741	0,72020

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2124	1,2158	1,2065
1/€	0,82481	0,82250	0,82884

OFFICIAL INTEREST RATES
AS OF 16.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1848
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0818	0,0791	0,1084
LIBOR 3M	0,1248	0,1253	0,1822
EURIBOR 1M	-0,5470	-0,5533	-0,5560
EURIBOR 3M	-0,5420	-0,5444	-0,5414

*Libor quotes as of 15.06.2021; averages as of 06/21
*Euribor quotes as of 15.06.2021; averages as of 06/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2191	1,2109	1,2480

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2117	1,2158	1,2063
1/€	0,82529	0,82250	0,82898