

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.06.2021**
**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>9 206,00</b>	<b>9 798,86</b>	<b>9 078,62</b>	<b>9 230,00</b>
<b>Sn</b>	31 709,00	32 840,50	28 029,83	30 134,00
<b>Pb</b>	2 130,50	2 169,43	2 061,57	2 145,00
<b>Zn</b>	2 873,00	2 988,18	2 827,96	2 886,50
<b>Al</b>	2 374,00	2 442,61	2 232,66	2 380,00
<b>Ni</b>	17 320,00	17 860,64	17 423,12	17 342,00
<b>Co</b>	44 505,00	42 989,29	45 937,20	44 540,00
<b>Mo</b>	18,35	16,46	12,14	-

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

	tonnes	daily change
<b>Cu</b>	<b>168 675</b>	<b>↑ increase of 24 925 tonnes</b>
<b>Sn</b>	2 045	↑ increase of 55 tonnes
<b>Pb</b>	87 650	↓ decrease of 200 tonnes
<b>Zn</b>	261 325	↓ decrease of 2 125 tonnes
<b>Al</b>	1 621 325	↓ decrease of 7 475 tonnes
<b>Ni</b>	238 410	↓ decrease of 192 tonnes
<b>Co</b>	297	⇒ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**

<b>COMEX:</b>	48 368	↓ decrease of 654 tonnes
<b>SHFE:</b>	172 527	↓ decrease of 8 440 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**
**389 570** ↑ increase of 15 831 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2638,50</b>	<b>2755,68</b>	<b>2650,40</b>	AM FIX	1792,35	1870,33	1808,05
[USD/kg]	848,30	885,97	852,12	PM FIX	1773,10	1867,74	1807,03
[EUR\$/troz]	<b>2214,00</b>	<b>2272,71</b>	<b>2196,86</b>				
[EUR/kg]	711,82	730,69	706,31				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1080,00	1153,71	1176,92	AM FIX	2558,00	2783,71	2589,76
PM FIX	1070,00	1151,29	1176,56	PM FIX	2551,00	2776,29	2591,28

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8198	3,7050	3,7663	<b>EUR</b>	1,1911	1,2124	1,2062	<b>EUR</b>	1,1898	1,2124	1,2063
<b>EUR</b>	4,5503	4,4914	4,5408	<b>1/€</b>	0,83956	0,82481	0,82905	<b>1/€</b>	0,84048	0,82481	0,82898
<b>GBP</b>	5,3015	5,2235	5,2299	<b>GBP</b>	1,3891	1,4105	1,3886				
				<b>1/£</b>	0,71989	0,70897	0,72015				

**OFFICIAL INTEREST RATES**
AS OF 18.06.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1847
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0934	0,0805	0,1080
<b>LIBOR 3M</b>	0,1345	0,1259	0,1813
<b>EURIBOR 1M</b>	-0,5550	-0,5530	-0,5559
<b>EURIBOR 3M</b>	-0,5430	-0,5445	-0,5414

\*Libor quotes as of 17.06.2021; averages as of 06/21
\*Euribor quotes as of 17.06.2021; averages as of 06/21
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2419	1,2148	1,2478

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1912	1,2124	1,2060
<b>1/€</b>	0,83949	0,82481	0,82919