

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.06.2021**
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	9 042,50	9 748,43	9 078,31	9 070,00
Sn	31 264,00	32 735,40	28 057,47	29 810,00
Pb	2 163,00	2 169,00	2 062,44	2 172,00
Zn	2 832,00	2 977,77	2 827,99	2 844,00
Al	2 353,50	2 436,67	2 233,70	2 370,50
Ni	17 310,00	17 823,93	17 422,15	17 346,00
Co	44 485,00	43 089,00	45 924,79	44 540,00
Mo	18,25	16,58	12,19	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	161 050 ↓	decrease of 7 625 tonnes
Sn	1 995 ↓	decrease of 50 tonnes
Pb	87 575 ↓	decrease of 75 tonnes
Zn	260 550 ↓	decrease of 775 tonnes
Al	1 612 900 ↓	decrease of 8 425 tonnes
Ni	237 678 ↓	decrease of 732 tonnes
Co	297 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 47 496 ↓ decrease of 873 tonnes
SHFE: 172 527 → no changes

Total official copper stocks (LME, COMEX & SHFE)

381 073 ↓ decrease of 8 498 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2595,50	2745,00	2649,93
[USD/kg]	834,47	882,54	851,97
[EUR€/troz]	2182,00	2266,67	2196,74
[EUR/kg]	701,53	728,75	706,27

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1782,45	1864,47	1807,83
PM FIX	1775,05	1861,56	1806,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1040,00	1146,13	1175,75
PM FIX	1040,00	1143,87	1175,39

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2508,00	2765,33	2589,06
PM FIX	2523,00	2759,40	2590,70

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

	Fixing	Monthly average	Annual average
USD	3,8214	3,7133	3,7667
EUR	4,5442	4,4952	4,5408
GBP	5,2883	5,2281	5,2304

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1896	1,2109	1,2060
1/€	0,84062	0,82583	0,82919
GBP	1,3877	1,4090	1,3886
1/£	0,72062	0,70972	0,72015

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1891	1,2108	1,2062
1/€	0,84097	0,82590	0,82905

OFFICIAL INTEREST RATES

AS OF 21.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1847
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0910	0,0812	0,1079
LIBOR 3M	0,1349	0,1266	0,1809
EURIBOR 1M	-0,5480	-0,5526	-0,5559
EURIBOR 3M	-0,5440	-0,5444	-0,5414

*Libor quotes as of 18.06.2021; averages as of 06/21

*Euribor quotes as of 18.06.2021; averages as of 06/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2377	1,2163	1,2477

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1894	1,2109	1,2059
1/€	0,84076	0,82583	0,82926