

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.06.2021**
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	9 289,50	9 688,62	9 081,03	9 321,00
Sn	32 079,00	32 647,76	28 123,57	30 364,00
Pb	2 175,50	2 169,18	2 064,25	2 182,50
Zn	2 869,00	2 963,32	2 828,45	2 883,50
Al	2 386,50	2 430,12	2 236,17	2 416,00
Ni	17 867,00	17 819,24	17 428,24	17 869,00
Co	45 495,00	43 372,35	45 917,61	45 555,00
Mo	18,25	16,77	12,29	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	159 800 ↓	decrease of 1 150 tonnes
Sn	2 240 ↑	increase of 275 tonnes
Pb	86 750 ↓	decrease of 750 tonnes
Zn	258 600 ↓	decrease of 1 375 tonnes
Al	1 616 325 ↓	decrease of 7 525 tonnes
Ni	235 818 ↓	decrease of 1 596 tonnes
Co	297 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 46 589 ↓ decrease of 408 tonnes
SHFE: 172 527 → no changes

Total official copper stocks (LME, COMEX & SHFE)

378 916 ↓ decrease of 1 558 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2594,50	2727,44	2649,02
[USD/kg]	834,15	876,89	851,68
[EUR\$/troz]	2173,00	2256,29	2196,43
[EUR/kg]	698,64	725,42	706,17

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1782,90	1854,65	1807,38
PM FIX	1791,60	1852,36	1806,36

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1086,00	1137,53	1174,03
PM FIX	1090,00	1135,59	1173,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2599,00	2744,53	2589,05
PM FIX	2590,00	2738,71	2590,58

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

	Fixing	Monthly average	Annual average
USD	3,7878	3,7242	3,7673
EUR	4,5200	4,4993	4,5406
GBP	5,2915	5,2358	5,2314

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1941	1,2086	1,2058
1/€	0,83745	0,82740	0,82932
GBP	1,3972	1,4072	1,3887
1/£	0,71572	0,71063	0,72010

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1951	1,2086	1,2059
1/€	0,83675	0,82740	0,82926

OFFICIAL INTEREST RATES
AS OF 23.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1846
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0908	0,0827	0,1076
LIBOR 3M	0,1338	0,1277	0,1802
EURIBOR 1M	-0,5530	-0,5525	-0,5558
EURIBOR 3M	-0,5400	-0,5440	-0,5414

**Libor quotes as of 22.06.2021; averages as of 06/21*
**Euribor quotes as of 22.06.2021; averages as of 06/21*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2287	1,2182	1,2475

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1944	1,2087	1,2057
1/€	0,83724	0,82734	0,82939