

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.06.2021**
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	9 390,50	9 672,06	9 083,61	9 420,50
Sn	32 100,00	32 617,33	28 156,71	30 495,00
Pb	2 198,50	2 170,81	2 065,37	2 208,50
Zn	2 896,00	2 959,58	2 829,01	2 908,50
Al	2 397,50	2 428,31	2 237,52	2 424,00
Ni	18 192,00	17 839,94	17 434,60	18 168,00
Co	45 495,00	43 490,28	45 914,08	45 555,00
Mo	18,25	16,86	12,34	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	192 975	↑ increase of 33 175 tonnes
Sn	2 190	↓ decrease of 50 tonnes
Pb	86 000	↓ decrease of 750 tonnes
Zn	258 000	↓ decrease of 600 tonnes
Al	1 609 100	↓ decrease of 7 225 tonnes
Ni	234 900	↓ decrease of 918 tonnes
Co	297	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 46 456 ↓ decrease of 132 tonnes
SHFE: 172 527 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
411 958 ↑ increase of 33 043 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2599,00	2720,31	2648,60
[USD/kg]	835,60	874,60	851,55
[EUR\$/troz]	2176,00	2251,83	2196,26
[EUR/kg]	699,60	723,98	706,11

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1780,20	1850,51	1807,15
PM FIX	1784,85	1848,61	1806,18

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1081,00	1134,39	1173,25
PM FIX	1090,00	1133,06	1172,98

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2614,00	2737,28	2589,26
PM FIX	2634,00	2732,89	2590,94

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

	Fixing	Monthly average	Annual average
USD	3,7986	3,7286	3,7676
EUR	4,5302	4,5012	4,5405
GBP	5,3072	5,2400	5,2321

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1936	1,2078	1,2057
1/€	0,83780	0,82795	0,82939
GBP	1,3911	1,4063	1,3887
1/£	0,71886	0,71109	0,72010

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1936	1,2078	1,2058
1/€	0,83780	0,82795	0,82932

OFFICIAL INTEREST RATES
AS OF 24.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1846
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0915	0,0833	0,1075
LIBOR 3M	0,1473	0,1289	0,1799
EURIBOR 1M	-0,5530	-0,5525	-0,5558
EURIBOR 3M	-0,5380	-0,5436	-0,5414

*Libor quotes as of 23.06.2021; averages as of 06/21
*Euribor quotes as of 23.06.2021; averages as of 06/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2316	1,2189	1,2474

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1937	1,2078	1,2056
1/€	0,83773	0,82795	0,82946