

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.06.2021**
**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>9 432,50</b>	<b>9 659,45</b>	<b>9 086,49</b>	<b>9 460,00</b>
<b>Sn</b>	32 457,00	32 608,89	28 192,25	30 825,00
<b>Pb</b>	2 217,50	2 173,26	2 066,63	2 224,00
<b>Zn</b>	2 876,50	2 955,21	2 829,40	2 896,50
<b>Al</b>	2 451,00	2 429,50	2 239,28	2 470,00
<b>Ni</b>	18 611,00	17 880,53	17 444,32	18 563,00
<b>Co</b>	45 495,00	43 595,79	45 910,62	45 555,00
<b>Mo</b>	18,17	16,93	12,39	-

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

	tonnes	daily change
<b>Cu</b>	<b>210 975</b>	<b>↑ increase of 18 000 tonnes</b>
<b>Sn</b>	2 190	⇒ no changes
<b>Pb</b>	85 175	↓ decrease of 825 tonnes
<b>Zn</b>	257 450	↓ decrease of 550 tonnes
<b>Al</b>	1 596 450	↓ decrease of 12 650 tonnes
<b>Ni</b>	234 576	↓ decrease of 324 tonnes
<b>Co</b>	291	⇒ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 45 907 ↓ decrease of 549 tonnes  
**SHFE:** 153 804 ↓ decrease of 18 723 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

410 686 ↓ decrease of 1 272 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2613,00</b>	<b>2714,66</b>	<b>2648,31</b>
[USD/kg]	840,10	872,78	851,45
[EUR\$/troz]	<b>2187,00</b>	<b>2248,42</b>	<b>2196,18</b>
[EUR/kg]	703,14	722,88	706,09

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1783,25	1846,97	1806,95
PM FIX	1786,65	1845,34	1806,02

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1100,00	1132,58	1172,64
PM FIX	1101,00	1131,37	1172,39

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2644,00	2732,37	2589,71
PM FIX	2636,00	2727,79	2591,31

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7749	3,7312	3,7676
<b>EUR</b>	4,5085	4,5016	4,5403
<b>GBP</b>	5,2516	5,2407	5,2322

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1942	1,2071	1,2056
<b>1/€</b>	0,83738	0,82843	0,82946
<b>GBP</b>	1,3897	1,4054	1,3887
<b>1/£</b>	0,71958	0,71154	0,72010

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1950	1,2071	1,2057
<b>1/€</b>	0,83682	0,82843	0,82939

**OFFICIAL INTEREST RATES**

AS OF 25.06.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1845
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0950	0,0839	0,1074
<b>LIBOR 3M</b>	0,1460	0,1298	0,1796
<b>EURIBOR 1M</b>	-0,5580	-0,5528	-0,5558
<b>EURIBOR 3M</b>	-0,5380	-0,5433	-0,5414

*\*Libor quotes as of 24.06.2021; averages as of 06/21*
*\*Euribor quotes as of 24.06.2021; averages as of 06/21*
**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2294	1,2195	1,2472

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1941	1,2071	1,2055
<b>1/€</b>	0,83745	0,82843	0,82953