

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.06.2021**
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	9 333,50	9 643,15	9 088,52	9 363,50
Sn	32 963,00	32 626,60	28 231,35	30 997,00
Pb	2 230,50	2 176,13	2 067,97	2 230,50
Zn	2 883,00	2 951,60	2 829,84	2 898,50
Al	2 458,00	2 430,93	2 241,07	2 477,50
Ni	18 358,00	17 904,40	17 451,81	18 372,00
Co	45 480,00	43 690,00	45 907,09	45 555,00
Mo	18,17	16,99	12,44	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	210 925 ↓	decrease of 50 tonnes
Sn	2 110 ↓	decrease of 80 tonnes
Pb	83 800 ↓	decrease of 1 375 tonnes
Zn	255 675 ↓	decrease of 1 775 tonnes
Al	1 586 150 ↓	decrease of 10 300 tonnes
Ni	234 186 ↓	decrease of 390 tonnes
Co	291 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 45 431 ↓ decrease of 476 tonnes
SHFE: 153 804 → no changes

Total official copper stocks (LME, COMEX & SHFE)

410 160 ↓ decrease of 526 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2609,00	2709,38	2647,99
[USD/kg]	838,81	871,08	851,35
[EUR\$/troz]	2186,00	2245,30	2196,10
[EUR/kg]	702,82	721,88	706,06

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1774,25	1843,34	1806,69
PM FIX	1780,30	1842,09	1805,81

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1106,00	1131,25	1172,10
PM FIX	1103,00	1129,95	1171,82

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2639,00	2727,70	2590,11
PM FIX	2659,00	2724,35	2591,87

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

	Fixing	Monthly average	Annual average
USD	3,7762	3,7335	3,7677
EUR	4,5092	4,5020	4,5400
GBP	5,2585	5,2416	5,2324

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1908	1,2063	1,2055
1/€	0,83977	0,82898	0,82953
GBP	1,3891	1,4046	1,3887
1/£	0,71989	0,71195	0,72010

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1910	1,2063	1,2056
1/€	0,83963	0,82898	0,82946

OFFICIAL INTEREST RATES
AS OF 28.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1700	0,1795	0,1844
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0961	0,0845	0,1073
LIBOR 3M	0,1460	0,1307	0,1793
EURIBOR 1M	-0,5620	-0,5533	-0,5558
EURIBOR 3M	-0,5380	-0,5431	-0,5414

*Libor quotes as of 25.06.2021; averages as of 06/21
*Euribor quotes as of 25.06.2021; averages as of 06/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2335	1,2202	1,2471

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1907	1,2063	1,2053
1/€	0,83984	0,82898	0,82967