

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.06.2021**
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	9 225,50	9 623,26	9 089,63	9 252,00
Sn	32 918,00	32 640,48	28 269,46	31 161,00
Pb	2 315,50	2 182,76	2 069,98	2 283,50
Zn	2 924,00	2 950,29	2 830,61	2 929,50
Al	2 518,50	2 435,10	2 243,33	2 533,00
Ni	18 213,00	17 919,10	17 458,00	18 226,00
Co	48 500,00	43 919,05	45 928,17	48 580,00
Mo	18,14	17,04	12,48	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	210 350 ↓	decrease of 575 tonnes
Sn	2 045 ↓	decrease of 65 tonnes
Pb	82 075 ↓	decrease of 1 725 tonnes
Zn	254 675 ↓	decrease of 1 000 tonnes
Al	1 577 175 ↓	decrease of 8 975 tonnes
Ni	233 814 ↓	decrease of 372 tonnes
Co	291 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 45 392 ↓ decrease of 39 tonnes
SHFE: 153 804 → no changes

Total official copper stocks (LME, COMEX & SHFE)

409 546 ↓ decrease of 614 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2595,50	2703,95	2647,56
[USD/kg]	834,47	869,34	851,21
[EUR\$/troz]	2180,00	2242,19	2195,97
[EUR/kg]	700,89	720,88	706,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1769,60	1839,83	1806,39
PM FIX	1755,45	1837,97	1805,40

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1077,00	1128,67	1171,33
PM FIX	1070,00	1127,10	1170,99

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2668,00	2724,86	2590,75
PM FIX	2673,00	2721,90	2592,53

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

	Fixing	Monthly average	Annual average
USD	3,7914	3,7364	3,7679
EUR	4,5123	4,5025	4,5398
GBP	5,2459	5,2418	5,2326

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1890	1,2054	1,2053
1/€	0,84104	0,82960	0,82967
GBP	1,3827	1,4036	1,3886
1/£	0,72322	0,71245	0,72015

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1888	1,2055	1,2055
1/€	0,84118	0,82953	0,82953

OFFICIAL INTEREST RATES
AS OF 29.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1700	0,1790	0,1843
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1043	0,0855	0,1073
LIBOR 3M	0,1473	0,1315	0,1791
EURIBOR 1M	-0,5640	-0,5539	-0,5559
EURIBOR 3M	-0,5430	-0,5431	-0,5414

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2384	1,2210	1,2470

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1891	1,2055	1,2052
1/€	0,84097	0,82953	0,82974

*Libor quotes as of 28.06.2021; averages as of 06/21
*Euribor quotes as of 28.06.2021; averages as of 06/21
In case of questions, comments or remarks
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