

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.06.2021**
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	9 385,00	9 612,43	9 092,01	9 405,50
Sn	33 460,00	32 677,73	28 311,31	31 476,00
Pb	2 319,50	2 188,98	2 072,00	2 299,50
Zn	2 945,50	2 950,07	2 831,53	2 948,50
Al	2 523,00	2 439,09	2 245,58	2 535,00
Ni	18 450,00	17 943,23	17 466,00	18 440,00
Co	48 500,00	44 127,27	45 948,91	48 580,00
Mo	18,14	17,09	12,53	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	211 525	↑ increase of 1 175 tonnes
Sn	2 040	↓ decrease of 5 tonnes
Pb	81 025	↓ decrease of 1 050 tonnes
Zn	254 025	↓ decrease of 650 tonnes
Al	1 578 075	↑ increase of 900 tonnes
Ni	232 476	↓ decrease of 1 338 tonnes
Co	291	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 45 099 ↓ decrease of 293 tonnes
SHFE: 153 804 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

410 428 ↑ increase of 882 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2576,50	2698,16	2646,99
[USD/kg]	828,36	867,48	851,03
[EUR\$/troz]	2168,00	2238,82	2195,74
[EUR/kg]	697,03	719,80	705,95

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1757,80	1836,10	1805,99
PM FIX	1763,15	1834,57	1805,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1054,00	1125,27	1170,38
PM FIX	1059,00	1124,00	1170,09

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2673,00	2722,50	2591,41
PM FIX	2707,00	2721,23	2593,45

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

	Fixing	Monthly average	Annual average
USD	3,8035	3,7396	3,7682
EUR	4,5208	4,5034	4,5396
GBP	5,2616	5,2428	5,2328

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1894	1,2047	1,2052
1/€	0,84076	0,83008	0,82974
GBP	1,3868	1,4028	1,3886
1/£	0,72108	0,71286	0,72015

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1884	1,2047	1,2053
1/€	0,84147	0,83008	0,82967

OFFICIAL INTEREST RATES
AS OF 30.06.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1790	0,1843
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1003	0,0862	0,1072
LIBOR 3M	0,1449	0,1321	0,1788
EURIBOR 1M	-0,5550	-0,5539	-0,5559
EURIBOR 3M	-0,5410	-0,5430	-0,5414

*Libor quotes as of 29.06.2021; averages as of 06/21

*Euribor quotes as of 29.06.2021; averages as of 06/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2394	1,2219	1,2470

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1894	1,2047	1,2051
1/€	0,84076	0,83008	0,82981