

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.07.2021**
**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>9 342,00</b>	<b>9 342,00</b>	<b>9 094,01</b>	<b>9 367,50</b>
<b>Sn</b>	32 790,00	32 790,00	28 347,14	31 290,00
<b>Pb</b>	2 242,00	2 242,00	2 073,36	2 239,50
<b>Zn</b>	2 936,50	2 936,50	2 832,37	2 949,50
<b>Al</b>	2 481,00	2 481,00	2 247,47	2 497,50
<b>Ni</b>	18 082,00	18 082,00	17 470,93	18 078,00
<b>Co</b>	50 500,00	50 500,00	45 985,32	50 500,00
<b>Mo</b>	18,40	18,40	12,58	-

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

	tonnes	daily change
<b>Cu</b>	<b>211 975</b>	<b>↑ increase of 450 tonnes</b>
<b>Sn</b>	2 015	↓ decrease of 25 tonnes
<b>Pb</b>	80 250	↓ decrease of 775 tonnes
<b>Zn</b>	253 600	↓ decrease of 425 tonnes
<b>Al</b>	1 568 900	↓ decrease of 9 175 tonnes
<b>Ni</b>	231 498	↓ decrease of 978 tonnes
<b>Co</b>	291	⇒ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 45 041 ↓ decrease of 58 tonnes  
**SHFE:** 153 804 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**410 820** ↑ increase of 392 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2626,00</b>	<b>2626,00</b>	<b>2646,82</b>
[USD/kg]	844,28	844,28	850,97
[EUR\$/troz]	<b>2213,00</b>	<b>2213,00</b>	<b>2195,88</b>
[EUR/kg]	711,50	711,50	705,99

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1774,00	1774,00	1805,74
PM FIX	1781,50	1781,50	1804,87

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1084,00	1084,00	1169,69
PM FIX	1086,00	1086,00	1169,42

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2761,00	2761,00	2592,77
PM FIX	2788,00	2788,00	2595,01

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8149	3,8149	3,7685
<b>EUR</b>	4,5187	4,5187	4,5395
<b>GBP</b>	5,2574	5,2574	5,2330

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1877	1,1877	1,2051
<b>1/€</b>	0,84196	0,84196	0,82981
<b>GBP</b>	1,3810	1,3810	1,3886
<b>1/£</b>	0,72411	0,72411	0,72015

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1884	1,1884	1,2052
<b>1/€</b>	0,84147	0,84147	0,82974

**OFFICIAL INTEREST RATES**  
AS OF 01.07.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1842
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1005	0,0869	0,1072
<b>LIBOR 3M</b>	0,1458	0,1328	0,1785
<b>EURIBOR 1M</b>	-0,5690	-0,5546	-0,5560
<b>EURIBOR 3M</b>	-0,5420	-0,5429	-0,5414

*\*Libor quotes as of 30.06.2021; averages as of 06/21*
*\*Euribor quotes as of 30.06.2021; averages as of 06/21*
**BANK OF CANADA**
*(Daily Noon Exchange Rate)*

	Fixing	Monthly average	Annual average
<b>USDCAD</b>			1,2470

**Bloomberg Fix (BFIK)**
*(Bloomberg)*

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1877	1,1877	1,2050
<b>1/€</b>	0,84196	0,84196	0,82988