

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.12.2020**
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	7 741,50	7 755,24	6 180,63	7 757,00
Sn	20 540,00	19 727,33	17 158,70	20 290,00
Pb	1 972,00	2 018,60	1 825,58	1 982,50
Zn	2 723,50	2 782,36	2 267,00	2 745,00
Al	1 978,00	2 017,90	1 704,02	1 980,50
Ni	16 540,00	16 807,05	13 789,31	16 607,00
Co	32 000,00	31 890,71	31 419,17	32 190,00
Mo	9,33	9,19	8,69	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	107 950 ↓	decrease of 2 925 tonnes
Sn	1 890 ⇒	no changes
Pb	133 475 ↓	decrease of 175 tonnes
Zn	202 225 ↓	decrease of 200 tonnes
Al	1 345 800 ↓	decrease of 5 450 tonnes
Ni	246 708 ↑	increase of 594 tonnes
Co	451 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019

Official copper stocks ex LME

COMEX:	70 397	⇒	no changes
SHFE:	86 679	↑	increase of 11 530 tonnes

Total official copper stocks (LME, COMEX & SHFE)

265 026 ↑ increase of 8 605 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2648,50	2488,74	2054,50	AM FIX	1891,10	1853,80	1771,04
[USD/kg]	851,51	800,15	660,54	PM FIX	1855,96	1769,59	
[EUR\$/troz]	2158,00	2045,67	1788,50				
[EUR/kg]	693,81	657,70	575,01				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1075,00	1027,19	885,71	AM FIX	2370,00	2342,10	2200,47
PM FIX		1025,89	882,63	PM FIX		2345,05	2192,54

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,7584	3,6807	3,8978	EUR	1,2272	1,2166	1,1419	EUR	1,2271	1,2170	1,1422
EUR	4,6148	4,4786	4,4449	1/€	0,81486	0,82196	0,87573	1/€	0,81493	0,82169	0,87550
GBP	5,1327	4,9422	4,9974	GBP	1,3663	1,3426	1,2837				
				1/£	0,73190	0,74482	0,77900				

OFFICIAL INTEREST RATES

AS OF 31.12.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6204
WIBOR 3M	0,2100	0,2141	0,6580
LIBOR 1M	0,1440	0,1493	0,5156
LIBOR 3M	0,2375	0,2330	0,6497
EURIBOR 1M	-0,5620	-0,5607	-0,4993
EURIBOR 3M	-0,5410	-0,5381	-0,4273

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2732	1,2808	1,3415

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2269	1,2169	1,1418
1/€	0,81506	0,82176	0,87581

*Libor i Euribor quotes as of 30.12.2020; averages as of 12/20