

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.01.2021**
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	7 918,50	7 918,50	7 918,50	7 931,00
Sn	21 034,00	21 034,00	21 034,00	20 735,00
Pb	2 023,50	2 023,50	2 023,50	2 042,00
Zn	2 775,00	2 775,00	2 775,00	2 797,50
Al	2 013,50	2 013,50	2 013,50	2 016,00
Ni	17 344,00	17 344,00	17 344,00	17 403,00
Co	33 000,00	33 000,00	33 000,00	33 000,00
Mo	10,10	10,10	10,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	105 800 ↓	decrease of 2 150 tonnes
Sn	1 860 ↓	decrease of 30 tonnes
Pb	133 175 ↓	decrease of 300 tonnes
Zn	202 075 ↓	decrease of 150 tonnes
Al	1 340 525 ↓	decrease of 5 275 tonnes
Ni	247 980 ↑	increase of 1 272 tonnes
Co	451 →	no changes

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

COMEX:	70 226	↓	decrease of 171 tonnes
SHFE:	86 679	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
262 705 ↓ decrease of 2 321 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
[USc/troz]	2727,00	2727,00	2727,00	AM FIX	1930,80	1930,80	1930,80
[USD/kg]	876,75	876,75	876,75	PM FIX	1943,20	1943,20	1943,20
[EURc/troz]	2219,00	2219,00	2219,00				
[EUR/kg]	713,42	713,42	713,42				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1101,00	1101,00	1101,00	AM FIX	2419,00	2419,00	2419,00
PM FIX	1118,00	1118,00	1118,00	PM FIX	2454,00	2454,00	2454,00

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	3,6998	3,6998	3,6998	EUR	1,2304	1,2304	1,2304	EUR	1,2296	1,2296	1,2296
EUR	4,5485	4,5485	4,5485	1/€	0,81274	0,81274	0,81274	1/€	0,81327	0,81327	0,81327
GBP	5,0589	5,0589	5,0589	GBP	1,3656	1,3656	1,3656				
				1/£	0,73228	0,73228	0,73228				

OFFICIAL INTEREST RATES
AS OF 04.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,2000
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1439	0,1493	0,5156
LIBOR 3M	0,2384	0,2330	0,6497
EURIBOR 1M	-0,5540	-0,5607	-0,4993
EURIBOR 3M	-0,5450	-0,5381	-0,4273

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2751	1,2751	1,2751

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2303	1,2303	1,2303
1/€	0,81281	0,81281	0,81281

*Libor i Euribor quotes as of 31.12.2020; averages as of 12/20