

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.01.2021**
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	7 914,00	7 916,25	7 916,25	7 922,50
Sn	21 350,00	21 192,00	21 192,00	21 125,00
Pb	2 043,50	2 033,50	2 033,50	2 059,00
Zn	2 785,00	2 780,00	2 780,00	2 811,00
Al	2 027,50	2 020,50	2 020,50	2 032,50
Ni	17 517,00	17 430,50	17 430,50	17 576,00
Co	34 000,00	33 500,00	33 500,00	34 000,00
Mo	10,15	10,13	10,13	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	105 425 ↓	decrease of 375 tonnes
Sn	1 870 ↑	increase of 10 tonnes
Pb	132 750 ↓	decrease of 425 tonnes
Zn	202 025 ↓	decrease of 50 tonnes
Al	1 324 500 ↓	decrease of 16 025 tonnes
Ni	247 944 ↓	decrease of 36 tonnes
Co	451 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	71 008	↑	increase of 782 tonnes
SHFE:	86 679	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

263 112 ↑ increase of 407 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]	2751,00	2739,00	2739,00	AM FIX	1946,55	1938,68	1938,68
[USD/kg]	884,47	880,61	880,61	PM FIX	1940,35	1941,78	1941,78
[EUR€/troz]	2240,00	2229,50	2229,50				
[EUR/kg]	720,18	716,80	716,80				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1073,00	1087,00	1087,00	AM FIX	2381,00	2400,00	2400,00
PM FIX	1081,00	1099,50	1099,50	PM FIX	2423,00	2438,50	2438,50

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	3,7031	3,7015	3,7015	EUR	1,2272	1,2288	1,2288	EUR	1,2271	1,2284	1,2284
EUR	4,5446	4,5466	4,5466	1/€	0,81486	0,81380	0,81380	1/€	0,81493	0,81407	0,81407
GBP	5,0261	5,0425	5,0425	GBP	1,3585	1,3621	1,3621				
				1/£	0,73611	0,73416	0,73416				

OFFICIAL INTEREST RATES
AS OF 05.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1950	0,1950
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1398	0,1353	0,1353
LIBOR 3M	0,2373	0,2371	0,2371
EURIBOR 1M	-0,5700	-0,5715	-0,5715
EURIBOR 3M	-0,5460	-0,5490	-0,5490

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2707	1,2729	1,2729

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2272	1,2287	1,2287
1/€	0,81486	0,81387	0,81387

*Libor i Euribor quotes as of 04.01.2021; averages as of 01/21