

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.01.2021**
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	8 129,50	7 987,33	7 987,33	8 127,50
Sn	21 440,00	21 274,67	21 274,67	21 170,00
Pb	2 068,50	2 045,17	2 045,17	2 081,50
Zn	2 833,00	2 797,67	2 797,67	2 858,50
Al	2 062,50	2 034,50	2 034,50	2 068,00
Ni	17 796,00	17 552,33	17 552,33	17 828,00
Co	35 000,00	34 000,00	34 000,00	35 000,00
Mo	10,17	10,14	10,14	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	105 425	⇒ no changes
Sn	1 780	↓ decrease of 90 tonnes
Pb	132 550	↓ decrease of 200 tonnes
Zn	201 900	↓ decrease of 125 tonnes
Al	1 319 075	↓ decrease of 5 425 tonnes
Ni	248 382	↑ increase of 438 tonnes
Co	451	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 71 388 ↑ increase of 380 tonnes
SHFE: 86 679 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

263 492 ↑ increase of 380 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]	2752,50	2743,50	2743,50	AM FIX	1957,20	1944,85	1944,85
[USD/kg]	884,95	882,06	882,06	PM FIX	1931,95	1938,50	1938,50
[EUR€/troz]	2231,00	2230,00	2230,00				
[EUR/kg]	717,28	716,96	716,96				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1106,00	1093,33	1093,33	AM FIX	2462,00	2420,67	2420,67
PM FIX	1087,00	1095,33	1095,33	PM FIX	2400,00	2425,67	2425,67

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	3,7015	3,7015								
EUR	4,5466	4,5466	EUR	1,2340	1,2305	1,2305	EUR	1,2338	1,2302	1,2302
GBP	5,0425	5,0425	1/€	0,81037	0,81268	0,81268	1/€	0,81050	0,81288	0,81288
			GBP	1,3616	1,3619	1,3619				
			1/£	0,73443	0,73427	0,73427				

OFFICIAL INTEREST RATES
AS OF 06.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M		0,1950	0,1950
WIBOR 3M		0,2100	0,2100
LIBOR 1M	0,1309	0,1353	0,1353
LIBOR 3M	0,2369	0,2371	0,2371
EURIBOR 1M	-0,5730	-0,5715	-0,5715
EURIBOR 3M	-0,5520	-0,5490	-0,5490

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2685	1,2714	1,2714

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2339	1,2304	1,2304
1/€	0,81044	0,81274	0,81274

*Libor i Euribor quotes as of 05.01.2021; averages as of 01/21