

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.01.2021**
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	8 036,50	7 999,63	7 999,63	8 048,00
Sn	21 360,00	21 296,00	21 296,00	21 140,00
Pb	2 026,50	2 040,50	2 040,50	2 042,00
Zn	2 838,00	2 807,75	2 807,75	2 863,50
Al	2 008,00	2 027,88	2 027,88	2 020,50
Ni	17 929,00	17 646,50	17 646,50	17 972,00
Co	36 000,00	34 500,00	34 500,00	36 000,00
Mo	10,19	10,15	10,15	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	104 325 ↓	decrease of 1 100 tonnes
Sn	1 755 ↓	decrease of 25 tonnes
Pb	132 125 ↓	decrease of 425 tonnes
Zn	201 875 ↓	decrease of 25 tonnes
Al	1 313 100 ↓	decrease of 5 975 tonnes
Ni	248 694 ↑	increase of 312 tonnes
Co	440 ⇒	decrease of 11 tonnes

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

Official copper stocks ex LME

COMEX:	71 903	↑	increase of 514 tonnes
SHFE:	86 679	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

262 907 ↓ decrease of 586 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2713,00	2735,88	2735,88
[USD/kg]	872,25	879,60	879,60
[EUR\$/troz]	2214,00	2226,00	2226,00
[EUR/kg]	711,82	715,68	715,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1911,05	1936,40	1936,40
PM FIX	1920,10	1933,90	1933,90

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1099,00	1094,75	1094,75
PM FIX	1103,00	1097,25	1097,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2430,00	2423,00	2423,00
PM FIX	2415,00	2423,00	2423,00

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

	Fixing	Monthly average	Annual average
USD	3,6656	3,6895	3,6895
EUR	4,4973	4,5301	4,5301
GBP	4,9832	5,0227	5,0227

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2267	1,2296	1,2296
1/€	0,81520	0,81327	0,81327
GBP	1,3603	1,3615	1,3615
1/£	0,73513	0,73448	0,73448

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2276	1,2295	1,2295
1/€	0,81460	0,81334	0,81334

OFFICIAL INTEREST RATES
AS OF 07.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1933	0,1933
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1320	0,1342	0,1342
LIBOR 3M	0,2340	0,2360	0,2360
EURIBOR 1M	-0,5670	-0,5700	-0,5700
EURIBOR 3M	-0,5560	-0,5513	-0,5513

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2707	1,2713	1,2713

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2269	1,2296	1,2296
1/€	0,81506	0,81327	0,81327

*Libor i Euribor quotes as of 06.01.2021; averages as of 01/21