

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.01.2021**
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	8 146,00	8 028,90	8 028,90	8 160,00
Sn	21 325,00	21 301,80	21 301,80	21 105,00
Pb	2 000,00	2 032,40	2 032,40	2 019,50
Zn	2 824,50	2 811,10	2 811,10	2 849,00
Al	2 029,50	2 028,20	2 028,20	2 032,00
Ni	17 890,00	17 695,20	17 695,20	17 950,00
Co	36 500,00	34 900,00	34 900,00	36 500,00
Mo	10,23	10,17	10,17	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	102 425 ↓	decrease of 1 900 tonnes
Sn	1 745 ↓	decrease of 10 tonnes
Pb	131 975 ↓	decrease of 150 tonnes
Zn	201 375 ↓	decrease of 500 tonnes
Al	1 309 100 ↓	decrease of 4 000 tonnes
Ni	249 018 ↑	increase of 324 tonnes
Co	440 ⇔	no changes

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

Official copper stocks ex LME

COMEX:	72 252	↑	increase of 349 tonnes
SHFE:	82 342	↓	decrease of 4 337 tonnes

Total official copper stocks (LME, COMEX & SHFE)

257 019 ↓ decrease of 5 888 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2664,50	2721,60	2721,60
[USD/kg]	856,66	875,01	875,01
[EURc/troz]	2175,00	2215,80	2215,80
[EUR/kg]	699,28	712,40	712,40

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1891,30	1927,38	1927,38
PM FIX	1862,90	1919,70	1919,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1104,00	1096,60	1096,60
PM FIX	1112,00	1100,20	1100,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2408,00	2420,00	2420,00
PM FIX	2435,00	2425,40	2425,40

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

	Fixing	Monthly average	Annual average
USD	3,6919	3,6901	3,6901
EUR	4,5189	4,5273	4,5273
GBP	5,0216	5,0225	5,0225

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,2249	1,2286	1,2286
1/€	0,81639	0,81393	0,81393
GBP	1,3601	1,3612	1,3612
1/£	0,73524	0,73465	0,73465

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2250	1,2286	1,2286
1/€	0,81633	0,81393	0,81393

**OFFICIAL INTEREST RATES
AS OF 08.01.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1925	0,1925
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1326	0,1338	0,1338
LIBOR 3M	0,2248	0,2332	0,2332
EURIBOR 1M	-0,5630	-0,5683	-0,5683
EURIBOR 3M	-0,5540	-0,5520	-0,5520

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2705	1,2711	1,2711

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2250	1,2286	1,2286
1/€	0,81633	0,81393	0,81393

*Libor i Euribor quotes as of 07.01.2021; averages as of 01/21