

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.01.2021**
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	7 951,50	8 016,00	8 016,00	7 967,00
Sn	20 965,00	21 245,67	21 245,67	20 730,00
Pb	1 974,00	2 022,67	2 022,67	1 992,00
Zn	2 764,50	2 803,33	2 803,33	2 788,00
Al	2 008,00	2 024,83	2 024,83	2 008,00
Ni	17 164,00	17 606,67	17 606,67	17 217,00
Co	36 490,00	35 165,00	35 165,00	36 500,00
Mo	10,25	10,18	10,18	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	104 950	↑ increase of 2 525 tonnes
Sn	1 740	↓ decrease of 5 tonnes
Pb	131 900	↓ decrease of 75 tonnes
Zn	201 125	↓ decrease of 250 tonnes
Al	1 305 825	↓ decrease of 3 275 tonnes
Ni	248 826	↓ decrease of 192 tonnes
Co	440	⇒ no changes

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

Official copper stocks ex LME

COMEX:	71 855	↓	decrease of 397 tonnes
SHFE:	82 342	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

259 147 ↑ increase of 2 128 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]	2502,00	2685,00	2685,00	AM FIX	1847,80	1914,12	1914,12
[USD/kg]	804,41	863,25	863,25	PM FIX	1847,25	1907,63	1907,63
[EURc/troz]	2056,00	2189,17	2189,17				
[EUR/kg]	661,02	703,83	703,83				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1043,00	1087,67	1087,67	AM FIX	2360,00	2410,00	2410,00
PM FIX	1016,00	1086,17	1086,17	PM FIX	2359,00	2414,33	2414,33

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	3,7271	3,6975	3,6975	EUR	1,2166	1,2266	1,2266	EUR	1,2163	1,2266	1,2266
EUR	4,5325	4,5284	4,5284	1/€	0,82196	0,81526	0,81526	1/€	0,82217	0,81526	0,81526
GBP	5,0288	5,0237	5,0237	GBP	1,3482	1,3591	1,3591				
				1/£	0,74173	0,73578	0,73578				

OFFICIAL INTEREST RATES

AS OF 11.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1920	0,1920
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1264	0,1323	0,1323
LIBOR 3M	0,2244	0,2315	0,2315
EURIBOR 1M	-0,5550	-0,5656	-0,5656
EURIBOR 3M	-0,5500	-0,5516	-0,5516

*Libor i Euribor quotes as of 08.01.2021; averages as of 01/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2788	1,2724	1,2724

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2166	1,2266	1,2266
1/€	0,82196	0,81526	0,81526