

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.01.2021**
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	7 983,00	8 011,29	8 011,29	7 991,50
Sn	21 150,00	21 232,00	21 232,00	20 920,00
Pb	1 963,50	2 014,21	2 014,21	1 984,50
Zn	2 771,00	2 798,71	2 798,71	2 792,00
Al	2 025,50	2 024,93	2 024,93	2 025,00
Ni	17 665,00	17 615,00	17 615,00	17 671,00
Co	37 000,00	35 427,14	35 427,14	37 010,00
Mo	10,23	10,19	10,19	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	103 750 ↓	decrease of 1 200 tonnes
Sn	1 725 ↓	decrease of 15 tonnes
Pb	131 100 ↓	decrease of 800 tonnes
Zn	200 100 ↓	decrease of 1 025 tonnes
Al	1 298 075 ↓	decrease of 7 750 tonnes
Ni	249 198 ↑	increase of 372 tonnes
Co	440 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	71 611	↓	decrease of 243 tonnes
SHFE:	82 342	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

257 703 ↓ decrease of 1 443 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2552,50	2666,07	2666,07
[USD/kg]	820,65	857,16	857,16
[EUR€/troz]	2100,00	2176,43	2176,43
[EUR/kg]	675,17	699,74	699,74

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1861,85	1906,65	1906,65
PM FIX	1841,25	1898,14	1898,14

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1064,00	1084,29	1084,29
PM FIX	1049,00	1080,86	1080,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2382,00	2406,00	2406,00
PM FIX	2376,00	2408,86	2408,86

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

	Fixing	Monthly average	Annual average
USD	3,7188	3,7011	3,7011
EUR	4,5228	4,5274	4,5274
GBP	5,0588	5,0296	5,0296

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2156	1,2251	1,2251
1/€	0,82264	0,81626	0,81626
GBP	1,3596	1,3591	1,3591
1/£	0,73551	0,73578	0,73578

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2161	1,2251	1,2251
1/€	0,82230	0,81626	0,81626

OFFICIAL INTEREST RATES
AS OF 12.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1917	0,1917
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1260	0,1313	0,1313
LIBOR 3M	0,2245	0,2303	0,2303
EURIBOR 1M	-0,5480	-0,5627	-0,5627
EURIBOR 3M	-0,5450	-0,5505	-0,5505

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2746	1,2727	1,2727

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2156	1,2251	1,2251
1/€	0,82264	0,81626	0,81626

*Libor i Euribor quotes as of 11.01.2021; averages as of 01/21