

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.01.2021**
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	7 960,50	8 004,94	8 004,94	7 970,50
Sn	21 418,00	21 255,25	21 255,25	21 059,00
Pb	2 018,00	2 014,69	2 014,69	2 033,50
Zn	2 751,50	2 792,81	2 792,81	2 774,50
Al	2 009,50	2 023,00	2 023,00	2 008,50
Ni	17 675,00	17 622,50	17 622,50	17 731,00
Co	37 600,00	35 698,75	35 698,75	37 610,00
Mo	10,22	10,19	10,19	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	102 550 ↓	decrease of 1 200 tonnes
Sn	1 685 ↓	decrease of 40 tonnes
Pb	130 950 ↓	decrease of 150 tonnes
Zn	199 675 ↓	decrease of 425 tonnes
Al	1 293 300 ↓	decrease of 4 775 tonnes
Ni	249 432 ↑	increase of 234 tonnes
Co	440 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	71 293	↓	decrease of 318 tonnes
SHFE:	82 342	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

256 185 ↓ decrease of 1 518 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]	2533,50	2649,50	2649,50	AM FIX	1852,40	1899,87	1899,87
[USD/kg]	814,54	851,83	851,83	PM FIX	1858,85	1893,23	1893,23
[EUR€/troz]	2083,00	2164,75	2164,75				
[EUR/kg]	669,70	695,98	695,98				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1075,00	1083,13	1083,13	AM FIX	2391,00	2404,13	2404,13
PM FIX	1083,00	1081,13	1081,13	PM FIX	2386,00	2406,00	2406,00

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	3,7142	3,7029	3,7029	EUR	1,2173	1,2241	1,2241	EUR	1,2166	1,2240	1,2240
EUR	4,5272	4,5274	4,5274	1/€	0,82149	0,81693	0,81693	1/€	0,82196	0,81699	0,81699
GBP	5,0845	5,0374	5,0374	GBP	1,3675	1,3602	1,3602				
				1/£	0,73126	0,73519	0,73519				

OFFICIAL INTEREST RATES

AS OF 13.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1914	0,1914
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1273	0,1307	0,1307
LIBOR 3M	0,2338	0,2308	0,2308
EURIBOR 1M	-0,5530	-0,5613	-0,5613
EURIBOR 3M	-0,5490	-0,5503	-0,5503

*Libor i Euribor quotes as of 12.01.2021; averages as of 01/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2710	1,2725	1,2725

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2173	1,2241	1,2241
1/€	0,82149	0,81693	0,81693