

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.01.2021**
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	8 002,50	8 004,67	8 004,67	8 016,00
Sn	21 298,00	21 260,00	21 260,00	21 000,00
Pb	2 040,00	2 017,50	2 017,50	2 053,00
Zn	2 716,00	2 784,28	2 784,28	2 737,00
Al	2 010,50	2 021,61	2 021,61	2 009,00
Ni	17 951,00	17 659,00	17 659,00	17 986,00
Co	37 995,00	35 953,89	35 953,89	38 005,00
Mo	10,19	10,19	10,19	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	101 250 ↓	decrease of 1 300 tonnes
Sn	1 660 ↓	decrease of 25 tonnes
Pb	130 325 ↓	decrease of 625 tonnes
Zn	199 175 ↓	decrease of 500 tonnes
Al	1 285 125 ↓	decrease of 8 175 tonnes
Ni	249 396 ↓	decrease of 36 tonnes
Co	440 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	70 813	↓	decrease of 480 tonnes
SHFE:	82 342	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

254 405 ↓ decrease of 1 780 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2525,00	2635,67	2635,67
[USD/kg]	811,81	847,39	847,39
[EUR\$/troz]	2078,00	2155,11	2155,11
[EUR/kg]	668,09	692,88	692,88

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1840,25	1893,24	1893,24
PM FIX	1841,75	1887,51	1887,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1109,00	1086,00	1086,00
PM FIX	1108,00	1084,11	1084,11

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2385,00	2402,00	2402,00
PM FIX	2394,00	2404,67	2404,67

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

	Fixing	Monthly average	Annual average
USD	3,7323	3,7066	3,7066
EUR	4,5407	4,5291	4,5291
GBP	5,0953	5,0447	5,0447

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2130	1,2229	1,2229
1/€	0,82440	0,81773	0,81773
GBP	1,3637	1,3606	1,3606
1/£	0,73330	0,73497	0,73497

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2124	1,2227	1,2227
1/€	0,82481	0,81786	0,81786

OFFICIAL INTEREST RATES
AS OF 14.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1913	0,1913
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1265	0,1302	0,1302
LIBOR 3M	0,2413	0,2321	0,2321
EURIBOR 1M	-0,5630	-0,5615	-0,5615
EURIBOR 3M	-0,5450	-0,5496	-0,5496

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2654	1,2717	1,2717

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2136	1,2229	1,2229
1/€	0,82399	0,81773	0,81773

*Libor i Euribor quotes as of 13.01.2021; averages as of 01/21