

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.01.2021**
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 | 7 979,50 | 8 002,15 | 8 002,15 | 7 989,50 |
| Sn | 21 495,00 | 21 283,50 | 21 283,50 | 21 075,00 |
| Pb | 1 981,00 | 2 013,85 | 2 013,85 | 1 999,00 |
| Zn | 2 698,50 | 2 775,70 | 2 775,70 | 2 720,00 |
| Al | 2 000,50 | 2 019,50 | 2 019,50 | 1 998,50 |
| Ni | 17 970,00 | 17 690,10 | 17 690,10 | 17 997,00 |
| Co | 37 995,00 | 36 158,00 | 36 158,00 | 38 005,00 |
| Mo | 10,19 | 10,19 | 10,19 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|-----------------|---------------------------------|
| Cu | 99 950 ↓ | decrease of 1 300 tonnes |
| Sn | 1 635 ↓ | decrease of 25 tonnes |
| Pb | 129 800 ↓ | decrease of 525 tonnes |
| Zn | 198 700 ↓ | decrease of 475 tonnes |
| Al | 1 288 675 ↑ | increase of 3 550 tonnes |
| Ni | 249 306 ↓ | decrease of 90 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 | ⇒ | no changes |
| SHFE: | 73 685 | ↓ | decrease of 8 657 tonnes |

Total official copper stocks (LME, COMEX & SHFE)

244 448 ↓ decrease of 9 957 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] | 2524,50 | 2624,55 | 2624,55 | AM FIX | 1853,85 | 1889,31 | 1889,31 |
| [USD/kg] | 811,65 | 843,81 | 843,81 | PM FIX | 1839,00 | 1882,66 | 1882,66 |
| [EUR\$/troz] | 2082,00 | 2147,80 | 2147,80 | | | | |
| [EUR/kg] | 669,38 | 690,53 | 690,53 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 1095,00 | 1086,90 | 1086,90 | AM FIX | 2392,00 | 2401,00 | 2401,00 |
| PM FIX | 1085,00 | 1084,20 | 1084,20 | PM FIX | 2423,00 | 2406,50 | 2406,50 |

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 | 3,7466 | 3,7110 | 3,7110 | EUR | 1,2122 | 1,2218 | 1,2218 | EUR | 1,2123 | 1,2217 | 1,2217 |
| EUR | 4,5480 | 4,5312 | 4,5312 | 1/€ | 0,82495 | 0,81846 | 0,81846 | 1/€ | 0,82488 | 0,81853 | 0,81853 |
| GBP | 5,1104 | 5,0520 | 5,0520 | GBP | 1,3624 | 1,3608 | 1,3608 | | | | |
| | | | | 1/£ | 0,73400 | 0,73486 | 0,73486 | | | | |

OFFICIAL INTEREST RATES
AS OF 15.01.2021*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,1900 | 0,1911 | 0,1911 |
| WIBOR 3M | 0,2100 | 0,2100 | 0,2100 |
| LIBOR 1M | 0,1289 | 0,1300 | 0,1300 |
| LIBOR 3M | 0,2256 | 0,2314 | 0,2314 |
| EURIBOR 1M | -0,5640 | -0,5618 | -0,5618 |
| EURIBOR 3M | -0,5500 | -0,5497 | -0,5497 |

BANK OF CANADA
(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2727 | 1,2718 | 1,2718 |

Bloomberg Fix (BFIK)
(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,2122 | 1,2218 | 1,2218 |
| 1/€ | 0,82495 | 0,81846 | 0,81846 |

*Libor i Euribor quotes as of 14.01.2021; averages as of 01/21