

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.01.2021**
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	7 972,50	7 999,45	7 999,45	7 984,00
Sn	21 806,00	21 331,00	21 331,00	21 324,00
Pb	1 981,50	2 010,91	2 010,91	2 004,00
Zn	2 664,50	2 765,59	2 765,59	2 686,00
Al	1 979,50	2 015,86	2 015,86	1 984,00
Ni	18 056,00	17 723,36	17 723,36	18 102,00
Co	37 490,00	36 279,09	36 279,09	37 510,00
Mo	10,16	10,19	10,19	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	97 675 ↓	decrease of 2 275 tonnes
Sn	1 635 ⇒	no changes
Pb	129 025 ↓	decrease of 775 tonnes
Zn	198 125 ↓	decrease of 575 tonnes
Al	1 397 075 ↑	increase of 108 400 tonnes
Ni	249 300 ↓	decrease of 6 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 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

242 173 ↓ decrease of 2 275 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2486,50	2612,00	2612,00
[USD/kg]	799,43	839,78	839,78
[EURc/troz]	2061,00	2139,91	2139,91
[EUR/kg]	662,63	688,00	688,00

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1833,95	1884,27	1884,27
PM FIX	1833,05	1878,15	1878,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1079,00	1086,18	1086,18
PM FIX	1076,00	1083,45	1083,45

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2376,00	2398,73	2398,73
PM FIX	2377,00	2403,82	2403,82

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

	Fixing	Monthly average	Annual average
USD	3,7699	3,7169	3,7169
EUR	4,5473	4,5328	4,5328
GBP	5,1002	5,0568	5,0568

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2056	1,2203	1,2203
1/€	0,82946	0,81947	0,81947
GBP	1,3535	1,3601	1,3601
1/£	0,73883	0,73524	0,73524

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2064	1,2203	1,2203
1/€	0,82891	0,81947	0,81947

OFFICIAL INTEREST RATES
AS OF 18.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1910	0,1910
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1295	0,1300	0,1300
LIBOR 3M	0,2234	0,2306	0,2306
EURIBOR 1M	-0,5570	-0,5613	-0,5613
EURIBOR 3M	-0,5520	-0,5499	-0,5499

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2762	1,2722	1,2722

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2056	1,2204	1,2204
1/€	0,82946	0,81940	0,81940

*Libor i Euribor quotes as of 15.01.2021; averages as of 01/21