

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.01.2021**
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	7 986,50	7 998,38	7 998,38	7 992,00
Sn	21 600,00	21 353,42	21 353,42	21 235,00
Pb	1 987,00	2 008,92	2 008,92	2 005,00
Zn	2 652,00	2 756,13	2 756,13	2 675,50
Al	1 951,50	2 010,50	2 010,50	1 958,00
Ni	18 075,00	17 752,67	17 752,67	18 133,00
Co	37 490,00	36 380,00	36 380,00	37 510,00
Mo	10,08	10,18	10,18	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	96 325 ↓	decrease of 1 350 tonnes
Sn	1 425 ↓	decrease of 210 tonnes
Pb	126 725 ↓	decrease of 2 300 tonnes
Zn	196 625 ↓	decrease of 1 500 tonnes
Al	1 414 675 ↑	increase of 17 600 tonnes
Ni	249 090 ↓	decrease of 210 tonnes
Co	427 ⇒	no changes

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

COMEX:	70 301	↓	decrease of 512 tonnes
SHFE:	73 685	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

240 311 ↓ decrease of 1 862 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]	2529,50	2605,13	2605,13	AM FIX	1843,10	1880,84	1880,84
[USD/kg]	813,25	837,57	837,57	PM FIX	1834,70	1874,53	1874,53
[EUR\$/troz]	2086,00	2135,42	2135,42				
[EUR/kg]	670,66	686,55	686,55				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1100,00	1087,33	1087,33	AM FIX	2384,00	2397,50	2397,50
PM FIX	1091,00	1084,08	1084,08	PM FIX	2370,00	2401,00	2401,00

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	3,7416	3,7192	3,7192	EUR	1,2126	1,2197	1,2197	EUR	1,2132	1,2197	1,2197
EUR	4,5342	4,5329	4,5329	1/€	0,82467	0,81987	0,81987	1/€	0,82427	0,81987	0,81987
GBP	5,0897	5,0598	5,0598	GBP	1,3608	1,3602	1,3602				
				1/£	0,73486	0,73519	0,73519				

OFFICIAL INTEREST RATES
AS OF 19.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1909	0,1909
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1309	0,1301	0,1301
LIBOR 3M	0,2240	0,2300	0,2300
EURIBOR 1M	-0,5670	-0,5618	-0,5618
EURIBOR 3M	-0,5530	-0,5502	-0,5502

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2735	1,2723	1,2723

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2127	1,2197	1,2197
1/€	0,82461	0,81987	0,81987

*Libor i Euribor quotes as of 18.01.2021; averages as of 01/21