

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.01.2021**
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	8 014,50	7 999,62	7 999,62	8 017,50
Sn	21 740,00	21 383,15	21 383,15	21 366,00
Pb	2 013,00	2 009,23	2 009,23	2 032,50
Zn	2 684,50	2 750,62	2 750,62	2 710,00
Al	1 976,00	2 007,85	2 007,85	1 977,00
Ni	18 055,00	17 775,92	17 775,92	18 108,00
Co	37 500,00	36 466,15	36 466,15	37 520,00
Mo	10,11	10,17	10,17	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	93 950 ↓	decrease of 2 375 tonnes
Sn	1 255 ↓	decrease of 170 tonnes
Pb	119 325 ↓	decrease of 7 400 tonnes
Zn	194 200 ↓	decrease of 2 425 tonnes
Al	1 417 050 ↑	increase of 2 375 tonnes
Ni	249 726 ↑	increase of 636 tonnes
Co	427 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 69 975 ↓ decrease of 327 tonnes
SHFE: 73 685 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

237 610 ↓ decrease of 2 702 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2529,50	2599,31	2599,31
[USD/kg]	813,25	835,70	835,70
[EURc/troz]	2088,00	2131,77	2131,77
[EUR/kg]	671,31	685,38	685,38

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1854,60	1878,82	1878,82
PM FIX	1856,60	1873,15	1873,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1096,00	1088,00	1088,00
PM FIX	1106,00	1085,77	1085,77

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2370,00	2395,38	2395,38
PM FIX	2377,00	2399,15	2399,15

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

	Fixing	Monthly average	Annual average
USD	3,7303	3,7201	3,7201
EUR	4,5237	4,5321	4,5321
GBP	5,1069	5,0637	5,0637

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2099	1,2189	1,2189
1/€	0,82651	0,82041	0,82041
GBP	1,3670	1,3607	1,3607
1/£	0,73153	0,73492	0,73492

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2101	1,2190	1,2190
1/€	0,82638	0,82034	0,82034

OFFICIAL INTEREST RATES
AS OF 20.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1908	0,1908
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1295	0,1300	0,1300
LIBOR 3M	0,2236	0,2295	0,2295
EURIBOR 1M	-0,5610	-0,5618	-0,5618
EURIBOR 3M	-0,5480	-0,5500	-0,5500

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2656	1,2718	1,2718

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2098	1,2190	1,2190
1/€	0,82658	0,82034	0,82034

*Libor i Euribor quotes as of 19.01.2021; averages as of 01/21