

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.01.2021**
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	8 051,00	8 003,29	8 003,29	8 059,50
Sn	22 645,00	21 473,29	21 473,29	22 115,00
Pb	2 033,00	2 010,93	2 010,93	2 051,00
Zn	2 707,50	2 747,54	2 747,54	2 731,50
Al	1 992,50	2 006,75	2 006,75	1 994,50
Ni	18 370,00	17 818,36	17 818,36	18 422,00
Co	37 750,00	36 557,86	36 557,86	37 770,00
Mo	10,15	10,17	10,17	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	91 150 ↓	decrease of 2 800 tonnes
Sn	1 030 ↓	decrease of 225 tonnes
Pb	117 150 ↓	decrease of 2 175 tonnes
Zn	191 875 ↓	decrease of 2 325 tonnes
Al	1 419 250 ↑	increase of 2 200 tonnes
Ni	249 396 ↓	decrease of 330 tonnes
Co	427 →	no changes

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

Official copper stocks ex LME

COMEX:	69 431	↓	decrease of 544 tonnes
SHFE:	73 685	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

234 266 ↓ decrease of 3 344 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2586,50	2598,39	2598,39
[USD/kg]	831,58	835,40	835,40
[EUR€/troz]	2130,00	2131,64	2131,64
[EUR/kg]	684,81	685,34	685,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1867,65	1878,03	1878,03
PM FIX	1862,10	1872,36	1872,36

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1121,00	1090,36	1090,36
PM FIX	1129,00	1088,86	1088,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2387,00	2394,79	2394,79
PM FIX	2394,00	2398,79	2398,79

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

	Fixing	Monthly average	Annual average
USD	3,7312	3,7210	3,7210
EUR	4,5310	4,5321	4,5321
GBP	5,1244	5,0684	5,0684

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,2144	1,2186	1,2186
1/€	0,82345	0,82061	0,82061
GBP	1,3712	1,3614	1,3614
1/£	0,72929	0,73454	0,73454

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2158	1,2187	1,2187
1/€	0,82250	0,82055	0,82055

**OFFICIAL INTEREST RATES
AS OF 21.01.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1908	0,1908
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1285	0,1299	0,1299
LIBOR 3M	0,2224	0,2289	0,2289
EURIBOR 1M	-0,5590	-0,5615	-0,5615
EURIBOR 3M	-0,5430	-0,5495	-0,5495

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2627	1,2711	1,2711

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2145	1,2186	1,2186
1/€	0,82338	0,82061	0,82061

*Libor i Euribor quotes as of 20.01.2021; averages as of 01/21