

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.01.2021**
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	7 872,00	7 994,53	7 994,53	7 882,00
Sn	22 000,00	21 508,40	21 508,40	21 725,00
Pb	2 007,00	2 010,67	2 010,67	2 025,00
Zn	2 651,00	2 741,10	2 741,10	2 672,50
Al	1 975,50	2 004,67	2 004,67	1 976,00
Ni	17 906,00	17 824,20	17 824,20	17 938,00
Co	39 600,00	36 760,67	36 760,67	39 625,00
Mo	10,18	10,17	10,17	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	87 725 ↓	decrease of 3 425 tonnes
Sn	1 020 ↓	decrease of 10 tonnes
Pb	115 175 ↓	decrease of 1 975 tonnes
Zn	191 450 ↓	decrease of 425 tonnes
Al	1 416 775 ↓	decrease of 2 475 tonnes
Ni	249 366 ↓	decrease of 30 tonnes
Co	427 →	no changes

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

Official copper stocks ex LME

COMEX:	68 658	↓	decrease of 773 tonnes
SHFE:	67 248	↓	decrease of 6 437 tonnes

Total official copper stocks (LME, COMEX & SHFE)

223 631 ↓ decrease of 10 635 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]	2532,00	2593,97	2593,97	AM FIX	1853,60	1876,40	1876,40
[USD/kg]	814,06	833,98	833,98	PM FIX	1852,70	1871,05	1871,05
[EUR\$/troz]	2079,00	2128,13	2128,13				
[EUR/kg]	668,41	684,21	684,21				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1101,00	1091,07	1091,07	AM FIX	2363,00	2392,67	2392,67
PM FIX	1093,00	1089,13	1089,13	PM FIX	2355,00	2395,87	2395,87

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	3,7255	3,7213	3,7213	EUR	1,2164	1,2185	1,2185	EUR	1,2158	1,2185	1,2185
EUR	4,5354	4,5323	4,5323	1/€	0,82210	0,82068	0,82068	1/€	0,82250	0,82068	0,82068
GBP	5,0920	5,0701	5,0701	GBP	1,3661	1,3617	1,3617				
				1/£	0,73201	0,73438	0,73438				

OFFICIAL INTEREST RATES
AS OF 22.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1907	0,1907
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1300	0,1299	0,1299
LIBOR 3M	0,2178	0,2281	0,2281
EURIBOR 1M	-0,5610	-0,5615	-0,5615
EURIBOR 3M	-0,5430	-0,5490	-0,5490

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2716	1,2712	1,2712

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2164	1,2185	1,2185
1/€	0,82210	0,82068	0,82068

*Libor i Euribor quotes as of 21.01.2021; averages as of 01/21