

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.01.2021**
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	7 984,50	7 993,91	7 993,91	7 990,00
Sn	23 031,00	21 603,56	21 603,56	22 532,00
Pb	2 040,00	2 012,50	2 012,50	2 060,00
Zn	2 690,50	2 737,94	2 737,94	2 714,50
Al	2 011,50	2 005,09	2 005,09	2 006,00
Ni	18 240,00	17 850,19	17 850,19	18 290,00
Co	39 585,00	36 937,19	36 937,19	39 625,00
Mo	10,18	10,17	10,17	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	82 125 ↓	decrease of 5 600 tonnes
Sn	1 045 ↑	increase of 25 tonnes
Pb	113 175 ↓	decrease of 2 000 tonnes
Zn	189 775 ↓	decrease of 1 675 tonnes
Al	1 412 925 ↓	decrease of 3 850 tonnes
Ni	248 844 ↓	decrease of 522 tonnes
Co	427 →	no changes

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

Official copper stocks ex LME

COMEX:	68 044	↓	decrease of 613 tonnes
SHFE:	67 248	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

217 417 ↓ decrease of 6 213 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]	2563,50	2592,06	2592,06	AM FIX	1855,60	1875,10	1875,10
[USD/kg]	824,18	833,37	833,37	PM FIX	1856,85	1870,16	1870,16
[EUR\$/troz]	2109,00	2126,94	2126,94				
[EUR/kg]	678,06	683,83	683,83				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1106,00	1092,00	1092,00	AM FIX	2368,00	2391,13	2391,13
PM FIX	1109,00	1090,38	1090,38	PM FIX	2347,00	2392,81	2392,81

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	3,7402	3,7225	3,7225	EUR	1,2154	1,2183	1,2183	EUR	1,2152	1,2183	1,2183
EUR	4,5436	4,5330	4,5330	1/€	0,82277	0,82082	0,82082	1/€	0,82291	0,82082	0,82082
GBP	5,1141	5,0730	5,0730	GBP	1,3684	1,3622	1,3622				
				1/£	0,73078	0,73411	0,73411				

OFFICIAL INTEREST RATES

AS OF 25.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1907	0,1907
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1248	0,1296	0,1296
LIBOR 3M	0,2153	0,2273	0,2273
EURIBOR 1M	-0,5570	-0,5612	-0,5612
EURIBOR 3M	-0,5400	-0,5484	-0,5484

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2738	1,2713	1,2713

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2153	1,2183	1,2183
1/€	0,82284	0,82082	0,82082

*Libor i Euribor quotes as of 22.01.2021; averages as of 01/21