

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.01.2021**
**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
<b>Cu</b>	<b>7 957,00</b>	<b>7 991,74</b>	<b>7 991,74</b>	<b>7 961,50</b>
<b>Sn</b>	23 280,00	21 702,18	21 702,18	22 790,00
<b>Pb</b>	2 036,00	2 013,88	2 013,88	2 054,00
<b>Zn</b>	2 651,00	2 732,82	2 732,82	2 673,00
<b>Al</b>	2 025,00	2 006,26	2 006,26	2 018,00
<b>Ni</b>	18 142,00	17 867,35	17 867,35	18 197,00
<b>Co</b>	40 000,00	37 117,35	37 117,35	40 040,00
<b>Mo</b>	10,17	10,17	10,17	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>79 275</b> ↓	<b>decrease of 2 850 tonnes</b>
<b>Sn</b>	1 030 ↓	decrease of 15 tonnes
<b>Pb</b>	110 500 ↓	decrease of 2 675 tonnes
<b>Zn</b>	235 025 ↑	increase of 45 250 tonnes
<b>Al</b>	1 419 775 ↑	increase of 6 850 tonnes
<b>Ni</b>	248 688 ↓	decrease of 156 tonnes
<b>Co</b>	426 ⇒	no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	68 317	↑	increase of 273 tonnes
<b>SHFE:</b>	67 248	⇒	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

214 840 ↓ decrease of 2 577 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]	<b>2540,00</b>	<b>2589,00</b>	<b>2589,00</b>	AM FIX	1853,20	1873,81	1873,81
[USD/kg]	816,63	832,38	832,38	PM FIX	1856,60	1869,36	1869,36
[EUR\$/troz]	<b>2093,00</b>	<b>2124,94</b>	<b>2124,94</b>				
[EUR/kg]	672,92	683,18	683,18				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1087,00	1091,71	1091,71	AM FIX	2325,00	2387,24	2387,24
PM FIX	1105,00	1091,24	1091,24	PM FIX	2324,00	2388,76	2388,76

**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
<b>USD</b>	3,7512	3,7243	3,7243	<b>EUR</b>	1,2145	1,2180	1,2180	<b>EUR</b>	1,2143	1,2181	1,2181
<b>EUR</b>	4,5497	4,5341	4,5341	<b>1/€</b>	0,82338	0,82102	0,82102	<b>1/€</b>	0,82352	0,82095	0,82095
<b>GBP</b>	5,1235	5,0762	5,0762	<b>GBP</b>	1,3695	1,3626	1,3626				
				<b>1/£</b>	0,73019	0,73389	0,73389				

**OFFICIAL INTEREST RATES**

AS OF 26.01.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1900	0,1906	0,1906
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1275	0,1294	0,1294
<b>LIBOR 3M</b>	0,2129	0,2264	0,2264
<b>EURIBOR 1M</b>	-0,5540	-0,5608	-0,5608
<b>EURIBOR 3M</b>	-0,5430	-0,5481	-0,5481

\*Libor i Euribor quotes as of 25.01.2021; averages as of 01/21

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2702	1,2713	1,2713

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2146	1,2181	1,2181
<b>1/€</b>	0,82332	0,82095	0,82095