

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.01.2021**
**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>7 895,00</b>	<b>7 986,36</b>	<b>7 986,36</b>	<b>7 900,50</b>
<b>Sn</b>	23 270,00	21 789,28	21 789,28	22 850,00
<b>Pb</b>	2 040,00	2 015,33	2 015,33	2 054,00
<b>Zn</b>	2 585,00	2 724,61	2 724,61	2 608,50
<b>Al</b>	2 003,50	2 006,11	2 006,11	2 003,50
<b>Ni</b>	17 818,00	17 864,61	17 864,61	17 860,00
<b>Co</b>	40 345,00	37 296,67	37 296,67	40 390,00
<b>Mo</b>	10,19	10,17	10,17	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>77 175</b> ↓	<b>decrease of 2 100 tonnes</b>
<b>Sn</b>	905 ↓	decrease of 125 tonnes
<b>Pb</b>	107 175 ↓	decrease of 3 325 tonnes
<b>Zn</b>	294 500 ↑	increase of 59 475 tonnes
<b>Al</b>	1 428 225 ↑	increase of 8 450 tonnes
<b>Ni</b>	248 886 ↑	increase of 198 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>	68 118	↓	decrease of 200 tonnes
<b>SHFE:</b>	67 248	⇒	no changes

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

212 541 ↓ decrease of 2 300 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>2518,50</b>	<b>2585,08</b>	<b>2585,08</b>	AM FIX	1846,40	1872,29	1872,29
[USD/kg]	809,72	831,12	831,12	PM FIX	1843,00	1867,90	1867,90
[EUR\$/troz]	<b>2079,00</b>	<b>2122,39</b>	<b>2122,39</b>				
[EUR/kg]	668,41	682,36	682,36				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1087,00	1091,44	1091,44	AM FIX	2318,00	2383,39	2383,39
PM FIX	1068,00	1089,94	1089,94	PM FIX	2312,00	2384,50	2384,50

**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>	3,7507	3,7259	3,7259	<b>EUR</b>	1,2108	1,2176	1,2176	<b>EUR</b>	1,2114	1,2177	1,2177
<b>EUR</b>	4,5468	4,5348	4,5348	<b>1/€</b>	0,82590	0,82129	0,82129	<b>1/€</b>	0,82549	0,82122	0,82122
<b>GBP</b>	5,1516	5,0806	5,0806	<b>GBP</b>	1,3703	1,3630	1,3630				
				<b>1/£</b>	0,72977	0,73368	0,73368				

**OFFICIAL INTEREST RATES**

AS OF 27.01.2021\*

	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>	0,1225	0,1290	0,1290
<b>LIBOR 3M</b>	0,2185	0,2259	0,2259
<b>EURIBOR 1M</b>	-0,5630	-0,5609	-0,5609
<b>EURIBOR 3M</b>	-0,5390	-0,5475	-0,5475

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2775	1,2716	1,2716

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2108	1,2177	1,2177
<b>1/€</b>	0,82590	0,82122	0,82122

\*Libor i Euribor quotes as of 26.01.2021; averages as of 01/21