

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.01.2021**
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	7 778,50	7 975,42	7 975,42	7 783,50
Sn	23 245,00	21 865,89	21 865,89	22 785,00
Pb	2 009,50	2 015,03	2 015,03	2 027,50
Zn	2 546,00	2 715,21	2 715,21	2 570,00
Al	1 979,00	2 004,68	2 004,68	1 978,50
Ni	17 662,00	17 853,95	17 853,95	17 704,00
Co	41 245,00	37 504,47	37 504,47	41 250,00
Mo	10,20	10,18	10,18	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	76 250 ↓	decrease of 925 tonnes
Sn	880 ↓	decrease of 25 tonnes
Pb	104 150 ↓	decrease of 3 025 tonnes
Zn	293 800 ↓	decrease of 700 tonnes
Al	1 424 175 ↓	decrease of 4 050 tonnes
Ni	248 886 ⇒	no changes
Co	426 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	67 687	↓	decrease of 431 tonnes
SHFE:	67 248	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

211 185 ↓ decrease of 1 356 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
[USc/troz]	2520,50	2581,68	2581,68	AM FIX	1839,65	1870,57	1870,57
[USD/kg]	810,36	830,03	830,03	PM FIX	1853,70	1867,15	1867,15
[EURc/troz]	2083,00	2120,32	2120,32				
[EUR/kg]	669,70	681,70	681,70				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1057,00	1089,63	1089,63	AM FIX	2301,00	2379,05	2379,05
PM FIX	1090,00	1089,95	1089,95	PM FIX	2314,00	2380,79	2380,79

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	3,7566	3,7276	3,7276	EUR	1,2098	1,2172	1,2172	EUR	1,2091	1,2173	1,2173
EUR	4,5479	4,5356	4,5356	1/€	0,82658	0,82156	0,82156	1/€	0,82706	0,82149	0,82149
GBP	5,1270	5,0832	5,0832	GBP	1,3654	1,3631	1,3631				
				1/£	0,73239	0,73362	0,73362				

OFFICIAL INTEREST RATES
AS OF 28.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1906	0,1906
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1208	0,1286	0,1286
LIBOR 3M	0,2115	0,2251	0,2251
EURIBOR 1M	-0,5670	-0,5612	-0,5612
EURIBOR 3M	-0,5430	-0,5473	-0,5473

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2810	1,2721	1,2721

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2100	1,2172	1,2172
1/€	0,82645	0,82156	0,82156

*Libor i Euribor quotes as of 27.01.2021; averages as of 01/21