

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.01.2021**
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	7 877,00	7 970,50	7 970,50	7 873,50
Sn	23 657,00	21 955,45	21 955,45	23 140,00
Pb	2 013,00	2 014,93	2 014,93	2 027,00
Zn	2 565,00	2 707,70	2 707,70	2 586,50
Al	1 987,00	2 003,80	2 003,80	1 987,50
Ni	17 727,00	17 847,60	17 847,60	17 761,00
Co	41 245,00	37 691,50	37 691,50	41 250,00
Mo	10,22	10,18	10,18	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 575	↓ decrease of 1 675 tonnes
Sn	880	⇒ no changes
Pb	98 750	↓ decrease of 5 400 tonnes
Zn	292 850	↓ decrease of 950 tonnes
Al	1 431 050	↑ increase of 6 875 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: 67 348 ↓ decrease of 339 tonnes
SHFE: 66 565 ↓ decrease of 683 tonnes

Total official copper stocks (LME, COMEX & SHFE)

208 488 ↓ decrease of 2 697 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2741,50	2589,68	2589,68
[USD/kg]	881,41	832,60	832,60
[EURc/troz]	2260,00	2127,30	2127,30
[EUR/kg]	726,61	683,94	683,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1852,70	1869,68	1869,68
PM FIX	1863,80	1866,99	1866,99

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1087,00	1089,50	1089,50
PM FIX	1110,00	1090,95	1090,95

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2330,00	2376,60	2376,60
PM FIX	2327,00	2378,10	2378,10

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7460	3,7286	3,7286
EUR	4,5385	4,5357	4,5357
GBP	5,1190	5,0851	5,0851

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2134	1,2170	1,2170
1/€	0,82413	0,82169	0,82169
GBP	1,3728	1,3636	1,3636
1/£	0,72844	0,73335	0,73335

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2136	1,2171	1,2171
1/€	0,82399	0,82163	0,82163

OFFICIAL INTEREST RATES
AS OF 29.01.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1905	0,1905
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1229	0,1283	0,1283
LIBOR 3M	0,2050	0,2240	0,2240
EURIBOR 1M	-0,5680	-0,5616	-0,5616
EURIBOR 3M	-0,5440	-0,5471	-0,5471

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2780	1,2724	1,2724

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2139	1,2171	1,2171
1/€	0,82379	0,82163	0,82163

*Libor i Euribor quotes as of 28.01.2021; averages as of 01/21