

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.02.2021**
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	7 827,00	7 827,00	7 963,67	7 823,00
Sn	24 325,00	24 325,00	22 068,29	22 984,00
Pb	2 024,50	2 024,50	2 015,38	2 035,50
Zn	2 548,50	2 548,50	2 700,12	2 573,50
Al	1 985,50	1 985,50	2 002,93	1 982,50
Ni	17 807,00	17 807,00	17 845,67	17 855,00
Co	41 240,00	41 240,00	37 860,48	41 250,00
Mo	11,08	11,08	10,22	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 275 ↓	decrease of 300 tonnes
Sn	820 ↓	decrease of 60 tonnes
Pb	96 775 ↓	decrease of 1 975 tonnes
Zn	291 750 ↓	decrease of 1 100 tonnes
Al	1 428 175 ↓	decrease of 2 875 tonnes
Ni	248 856 ↓	decrease of 30 tonnes
Co	426 →	no changes

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

Official copper stocks ex LME

COMEX:	66 757	↓	decrease of 591 tonnes
SHFE:	66 565	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

207 597 ↓ decrease of 891 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	2958,50	2958,50	2607,24
[USD/kg]	951,18	951,18	838,25
[EUR€/troy]	2448,00	2448,00	2142,57
[EUR/kg]	787,05	787,05	688,85

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1857,80	1857,80	1869,11
PM FIX	1862,95	1862,95	1866,79

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1116,00	1116,00	1090,76
PM FIX	1118,00	1118,00	1092,24

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2278,00	2278,00	2371,90
PM FIX	2266,00	2266,00	2372,76

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

	Fixing	Monthly average	Annual average
USD	3,7323	3,7323	3,7287
EUR	4,5137	4,5137	4,5346
GBP	5,1240	5,1240	5,0870

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2075	1,2075	1,2166
1/€	0,82816	0,82816	0,82196
GBP	1,3704	1,3704	1,3639
1/£	0,72971	0,72971	0,73319

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2084	1,2084	1,2167
1/€	0,82754	0,82754	0,82190

OFFICIAL INTEREST RATES
AS OF 01.02.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1905
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1195	0,1278	0,1278
LIBOR 3M	0,2019	0,2229	0,2229
EURIBOR 1M	-0,5710	-0,5621	-0,5621
EURIBOR 3M	-0,5480	-0,5472	-0,5472

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2824	1,2824	1,2729

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2075	1,2075	1,2166
1/€	0,82816	0,82816	0,82196

*Libor i Euribor quotes as of 29.01.2021; averages as of 01/21