

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.02.2021**
**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 |
|-----------|-----------------|----------------------------|---------------------------|--------------------|
| <b>Cu</b> | <b>7 755,50</b> | <b>7 791,25</b>            | <b>7 954,20</b>           | <b>7 747,50</b>    |
| <b>Sn</b> | 25 000,00       | 24 662,50                  | 22 201,55                 | 23 250,00          |
| <b>Pb</b> | 2 008,50        | 2 016,50                   | 2 015,07                  | 2 022,00           |
| <b>Zn</b> | 2 539,00        | 2 543,75                   | 2 692,80                  | 2 562,50           |
| <b>Al</b> | 1 958,00        | 1 971,75                   | 2 000,89                  | 1 962,50           |
| <b>Ni</b> | 17 756,00       | 17 781,50                  | 17 841,59                 | 17 807,00          |
| <b>Co</b> | 42 975,00       | 42 107,50                  | 38 092,95                 | 43 000,00          |
| <b>Mo</b> | 11,29           | 11,19                      | 10,27                     | -                  |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes          | daily change                 |
|-----------|-----------------|------------------------------|
| <b>Cu</b> | <b>74 225</b> ↓ | <b>decrease of 50 tonnes</b> |
| <b>Sn</b> | 790 ↓           | decrease of 30 tonnes        |
| <b>Pb</b> | 94 625 ↓        | decrease of 2 150 tonnes     |
| <b>Zn</b> | 291 350 ↓       | decrease of 400 tonnes       |
| <b>Al</b> | 1 421 725 ↓     | decrease of 6 450 tonnes     |
| <b>Ni</b> | 249 102 ↑       | increase of 246 tonnes       |
| <b>Co</b> | 424 →           | no changes                   |

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

**Official copper stocks ex LME**

**COMEX:** 66 120 ↓ decrease of 637 tonnes  
**SHFE:** 66 565 → no changes

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

206 910 ↓ decrease of 687 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>2732,50</b> | <b>2845,50</b>  | <b>2612,93</b> | AM FIX               | 1847,10    | 1852,45         | 1868,11        |
| [USD/kg]            | 878,52         | 914,85          | 840,08         | PM FIX               | 1833,10    | 1848,03         | 1865,26        |
| [EUR\$/troz]        | <b>2272,00</b> | <b>2360,00</b>  | <b>2148,45</b> |                      |            |                 |                |
| [EUR/kg]            | 730,46         | 758,76          | 690,74         |                      |            |                 |                |
| PLATINUM [USD/troz] |                |                 |                | PALLADIUM [USD/troz] |            |                 |                |
|                     | Cash price     | Monthly average | Annual average |                      | Cash price | Monthly average | Annual average |
| AM FIX              | 1102,00        | 1109,00         | 1091,27        | AM FIX               | 2267,00    | 2272,50         | 2367,14        |
| PM FIX              | 1102,00        | 1110,00         | 1092,68        | PM FIX               | 2258,00    | 2262,00         | 2367,55        |

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

| NATIONAL BANK OF POLAND<br>(NBP FIXING) |        |                 |                | LONDON METAL EXCHANGE<br>(LME SETTLEMENT RATES) |            |                 | EUROPEAN CENTRAL BANK<br>(ECB FIXING) |            |         |                 |                |
|---|--------|-----------------|----------------|---|------------|-----------------|---------------------------------------|------------|---------|-----------------|----------------|
|   | Fixing | Monthly average | Annual average |   | Cash price | Monthly average | Annual average                        |            | Fixing  | Monthly average | Annual average |
| <b>USD</b>                              | 3,7311 | 3,7317          | 3,7289         | <b>EUR</b>                                      | 1,2038     | 1,2057          | 1,2160                                | <b>EUR</b> | 1,2044  | 1,2064          | 1,2161         |
| <b>EUR</b>                              | 4,5025 | 4,5081          | 4,5331         | <b>1/€</b>                                      | 0,83070    | 0,82939         | 0,82237                               | <b>1/€</b> | 0,83029 | 0,82891         | 0,82230        |
| <b>GBP</b>                              | 5,1069 | 5,1155          | 5,0879         | <b>GBP</b>                                      | 1,3665     | 1,3685          | 1,3641                                |            |         |                 |                |
|   |        |                 |                | <b>1/£</b>                                      | 0,73180    | 0,73073         | 0,73308                               |            |         |                 |                |

OFFICIAL INTEREST RATES  
AS OF 02.02.2021\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 0,1900  | 0,1900          | 0,1905         |
| <b>WIBOR 3M</b>   | 0,2100  | 0,2100          | 0,2100         |
| <b>LIBOR 1M</b>   | 0,1130  | 0,1130          | 0,1271         |
| <b>LIBOR 3M</b>   | 0,1955  | 0,1955          | 0,2216         |
| <b>EURIBOR 1M</b> | -0,5600 | -0,5600         | -0,5620        |
| <b>EURIBOR 3M</b> | -0,5430 | -0,5430         | -0,5470        |

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,2818 | 1,2821          | 1,2733         |

**Bloomberg Fix (BFIK)**  
(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,2039  | 1,2057          | 1,2160         |
| <b>1/€</b>    | 0,83063 | 0,82939         | 0,82237        |

\*Libor i Euribor quotes as of 01.02.2021; averages as of 02/21