

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.02.2021**
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	7 832,50	7 805,00	7 948,91	7 821,00
Sn	24 600,00	24 641,67	22 305,83	22 915,00
Pb	2 008,00	2 013,67	2 014,76	2 022,00
Zn	2 585,00	2 557,50	2 688,11	2 607,50
Al	1 973,00	1 972,17	1 999,67	1 972,00
Ni	17 623,00	17 728,67	17 832,09	17 663,00
Co	44 475,00	42 896,67	38 370,43	44 500,00
Mo	11,42	11,26	10,32	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	75 000	↑ increase of 775 tonnes
Sn	810	↑ increase of 20 tonnes
Pb	94 025	↓ decrease of 600 tonnes
Zn	290 900	↓ decrease of 450 tonnes
Al	1 425 225	↑ increase of 3 500 tonnes
Ni	249 078	↓ decrease of 24 tonnes
Co	424	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 64 959 ↓ decrease of 1 161 tonnes
SHFE: 66 565 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

206 524 ↓ decrease of 386 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]	2680,00	2790,33	2615,85	AM FIX	1834,70	1846,53	1866,66
[USD/kg]	861,64	897,11	841,01	PM FIX	1835,45	1843,83	1863,97
[EUR\$/troz]	2231,00	2317,00	2152,04				
[EUR/kg]	717,28	744,93	691,90				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1094,00	1104,00	1091,39	AM FIX	2244,00	2263,00	2361,78
PM FIX	1103,00	1107,67	1093,13	PM FIX	2260,00	2261,33	2362,87

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	3,7352	3,7329	3,7291	EUR	1,2011	1,2041	1,2154	EUR	1,2017	1,2048	1,2155
EUR	4,4906	4,5023	4,5312	1/€	0,83257	0,83050	0,82277	1/€	0,83215	0,83001	0,82271
GBP	5,0937	5,1082	5,0882	GBP	1,3629	1,3666	1,3640				
				1/£	0,73373	0,73174	0,73314				

OFFICIAL INTEREST RATES
AS OF 03.02.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1905
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1153	0,1141	0,1266
LIBOR 3M	0,1923	0,1939	0,2203
EURIBOR 1M	-0,5630	-0,5615	-0,5620
EURIBOR 3M	-0,5400	-0,5415	-0,5466

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2783	1,2808	1,2735

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2013	1,2042	1,2154
1/€	0,83243	0,83043	0,82277

*Libor i Euribor quotes as of 02.02.2021; averages as of 02/21