

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.02.2021**
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	7 833,50	7 812,13	7 944,10	7 829,50
Sn	24 240,00	24 541,25	22 386,42	22 850,00
Pb	2 010,00	2 012,75	2 014,56	2 024,00
Zn	2 600,00	2 568,13	2 684,44	2 621,00
Al	1 979,50	1 974,00	1 998,83	1 984,00
Ni	17 535,00	17 680,25	17 819,71	17 590,00
Co	45 200,00	43 472,50	38 655,00	45 225,00
Mo	11,40	11,30	10,36	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 500	↓ decrease of 500 tonnes
Sn	810	⇒ no changes
Pb	93 775	↓ decrease of 250 tonnes
Zn	290 800	↓ decrease of 100 tonnes
Al	1 415 125	↓ decrease of 10 100 tonnes
Ni	249 030	↓ decrease of 48 tonnes
Co	424	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 64 146 ↓ decrease of 813 tonnes
SHFE: 66 565 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

205 211 ↓ decrease of 1 313 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2640,00	2752,75	2616,85
[USD/kg]	848,78	885,03	841,34
[EUR\$/troz]	2201,00	2288,00	2154,08
[EUR/kg]	707,64	735,61	692,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1811,55	1837,79	1864,36
PM FIX	1785,90	1829,35	1860,71

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1084,00	1099,00	1091,08
PM FIX	1084,00	1101,75	1092,75

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2257,00	2261,50	2357,42
PM FIX	2258,00	2260,50	2358,50

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

	Fixing	Monthly average	Annual average
USD	3,7509	3,7374	3,7301
EUR	4,4958	4,5007	4,5296
GBP	5,0955	5,1050	5,0885

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1993	1,2029	1,2147
1/€	0,83382	0,83132	0,82325
GBP	1,3665	1,3666	1,3641
1/£	0,73180	0,73174	0,73308

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1996	1,2035	1,2148
1/€	0,83361	0,83091	0,82318

OFFICIAL INTEREST RATES
AS OF 04.02.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1904
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1133	0,1138	0,1260
LIBOR 3M	0,1951	0,1943	0,2192
EURIBOR 1M	-0,5680	-0,5637	-0,5623
EURIBOR 3M	-0,5450	-0,5427	-0,5466

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2828	1,2813	1,2739

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1992	1,2029	1,2147
1/€	0,83389	0,83132	0,82325

*Libor i Euribor quotes as of 03.02.2021; averages as of 02/21