

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.02.2021**
**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>7 936,50</b>	<b>7 837,00</b>	<b>7 943,80</b>	<b>7 928,50</b>
<b>Sn</b>	23 985,00	24 430,00	22 450,36	23 035,00
<b>Pb</b>	2 030,50	2 016,30	2 015,20	2 045,50
<b>Zn</b>	2 636,50	2 581,80	2 682,52	2 655,50
<b>Al</b>	2 007,50	1 980,70	1 999,18	2 012,00
<b>Ni</b>	17 954,00	17 735,00	17 825,08	17 995,00
<b>Co</b>	45 195,00	43 817,00	38 916,60	45 225,00
<b>Mo</b>	11,30	11,30	10,40	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>76 550</b>	<b>↑ increase of 2 050 tonnes</b>
<b>Sn</b>	810	⇒ no changes
<b>Pb</b>	93 650	↓ decrease of 125 tonnes
<b>Zn</b>	290 350	↓ decrease of 450 tonnes
<b>Al</b>	1 406 525	↓ decrease of 8 600 tonnes
<b>Ni</b>	249 444	↑ increase of 414 tonnes
<b>Co</b>	384	⇒ no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	63 787	↓	decrease of 359 tonnes
<b>SHFE:</b>	68 588	↑	increase of 2 023 tonnes

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

208 925 ↑ increase of 3 714 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>2653,00</b>	<b>2732,80</b>	<b>2618,30</b>	AM FIX	1808,55	1831,94	1862,13
[USD/kg]	852,96	878,62	841,80	PM FIX	1802,95	1824,07	1858,40
[EUR\$/troz]	<b>2214,00</b>	<b>2273,20</b>	<b>2156,48</b>				
[EUR/kg]	711,82	730,85	693,32				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1113,00	1101,80	1091,96	AM FIX	2318,00	2272,80	2355,84
PM FIX	1121,00	1105,60	1093,88	PM FIX	2338,00	2276,00	2357,68

**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
<b>USD</b>	3,7554	3,7410	3,7311	<b>EUR</b>	1,1990	1,2021	1,2141	<b>EUR</b>	1,1983	1,2025	1,2142
<b>EUR</b>	4,4978	4,5001	4,5283	<b>1/€</b>	0,83403	0,83188	0,82366	<b>1/€</b>	0,83452	0,83160	0,82359
<b>GBP</b>	5,1412	5,1123	5,0907	<b>GBP</b>	1,3698	1,3672	1,3643				
				<b>1/£</b>	0,73003	0,73142	0,73298				

**OFFICIAL INTEREST RATES**

AS OF 05.02.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1900	0,1900	0,1904
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1235	0,1163	0,1259
<b>LIBOR 3M</b>	0,1926	0,1939	0,2181
<b>EURIBOR 1M</b>	-0,5680	-0,5648	-0,5625
<b>EURIBOR 3M</b>	-0,5430	-0,5428	-0,5464

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2777	1,2806	1,2740

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1989	1,2021	1,2141
<b>1/€</b>	0,83410	0,83188	0,82366

\*Libor i Euribor quotes as of 04.02.2021; averages as of 02/21