

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.02.2021**
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	8 007,00	7 865,33	7 946,23	7 992,00
Sn	24 100,00	24 375,00	22 513,81	23 100,00
Pb	2 052,50	2 022,33	2 016,63	2 064,00
Zn	2 640,50	2 591,58	2 680,90	2 661,50
Al	2 025,50	1 988,17	2 000,19	2 027,50
Ni	18 067,00	17 790,33	17 834,38	18 102,00
Co	45 700,00	44 130,83	39 177,50	45 700,00
Mo	11,34	11,31	10,44	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 575 ↓	decrease of 1 975 tonnes
Sn	785 ↓	decrease of 25 tonnes
Pb	93 250 ↓	decrease of 400 tonnes
Zn	289 725 ↓	decrease of 625 tonnes
Al	1 402 625 ↓	decrease of 3 900 tonnes
Ni	249 444 ⇒	no changes
Co	360 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	63 311	↓	decrease of 476 tonnes
SHFE:	68 588	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

206 474 ↓ decrease of 2 451 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2718,00	2730,33	2622,13
[USD/kg]	873,86	877,82	843,04
[EUR\$/troz]	2259,00	2270,83	2160,42
[EUR/kg]	726,29	730,09	694,59

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1811,65	1828,56	1860,19
PM FIX	1835,25	1825,93	1857,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1149,00	1109,67	1094,15
PM FIX	1161,00	1114,83	1096,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2348,00	2285,33	2355,54
PM FIX	2346,00	2287,67	2357,23

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

	Fixing	Monthly average	Annual average
USD	3,7301	3,7392	3,7311
EUR	4,4867	4,4979	4,5266
GBP	5,1130	5,1124	5,0916

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2027	1,2022	1,2136
1/€	0,83146	0,83181	0,82399
GBP	1,3690	1,3675	1,3645
1/£	0,73046	0,73126	0,73287

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2025	1,2025	1,2137
1/€	0,83160	0,83160	0,82393

OFFICIAL INTEREST RATES
AS OF 08.02.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1904
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1189	0,1168	0,1256
LIBOR 3M	0,1909	0,1933	0,2170
EURIBOR 1M	-0,5540	-0,5626	-0,5622
EURIBOR 3M	-0,5350	-0,5412	-0,5460

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2753	1,2797	1,2741

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2028	1,2022	1,2137
1/€	0,83139	0,83181	0,82393

*Libor i Euribor quotes as of 05.02.2021; averages as of 02/21