

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.02.2021**
**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>8 146,50</b>	<b>7 905,50</b>	<b>7 953,65</b>	<b>8 132,00</b>
<b>Sn</b>	24 300,00	24 364,29	22 579,96	23 045,00
<b>Pb</b>	2 080,50	2 030,64	2 019,00	2 089,00
<b>Zn</b>	2 662,50	2 601,71	2 680,22	2 683,00
<b>Al</b>	2 045,50	1 996,36	2 001,87	2 052,00
<b>Ni</b>	18 338,00	17 868,57	17 853,04	18 388,00
<b>Co</b>	45 700,00	44 355,00	39 419,07	45 700,00
<b>Mo</b>	11,34	11,31	10,47	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>76 050</b>	<b>↑ increase of 1 475 tonnes</b>
<b>Sn</b>	775	↓ decrease of 10 tonnes
<b>Pb</b>	92 850	↓ decrease of 400 tonnes
<b>Zn</b>	289 325	↓ decrease of 400 tonnes
<b>Al</b>	1 395 275	↓ decrease of 7 350 tonnes
<b>Ni</b>	249 948	↑ increase of 504 tonnes
<b>Co</b>	360	⇒ no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	62 692	↓	decrease of 619 tonnes
<b>SHFE:</b>	68 588	⇒	no changes

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

207 330 ↑ increase of 856 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>2763,50</b>	<b>2735,07</b>	<b>2627,37</b>	AM FIX	1846,55	1831,13	1859,68
[USD/kg]	888,49	879,35	844,72	PM FIX	1839,60	1827,89	1856,85
[EUR\$/troz]	<b>2283,00</b>	<b>2272,57</b>	<b>2164,96</b>				
[EUR/kg]	734,00	730,65	696,05				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1182,00	1120,00	1097,41	AM FIX	2351,00	2294,71	2355,37
PM FIX	1184,00	1124,71	1099,70	PM FIX	2323,00	2292,71	2355,96

**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>	3,6972	3,7332	3,7298	<b>EUR</b>	1,2099	1,2033	1,2135	<b>EUR</b>	1,2104	1,2036	1,2136
<b>EUR</b>	4,4773	4,4949	4,5247	<b>1/€</b>	0,82651	0,83105	0,82406	<b>1/€</b>	0,82617	0,83084	0,82399
<b>GBP</b>	5,0954	5,1100	5,0918	<b>GBP</b>	1,3778	1,3690	1,3650				
				<b>1/£</b>	0,72579	0,73046	0,73260				

**OFFICIAL INTEREST RATES**

AS OF 09.02.2021\*

	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>	0,1205	0,1174	0,1254
<b>LIBOR 3M</b>	0,1954	0,1936	0,2162
<b>EURIBOR 1M</b>	-0,5480	-0,5602	-0,5616
<b>EURIBOR 3M</b>	-0,5360	-0,5403	-0,5456

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2719	1,2786	1,2740

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2099	1,2033	1,2135
<b>1/€</b>	0,82651	0,83105	0,82406

\*Libor i Euribor quotes as of 08.02.2021; averages as of 02/21