

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.02.2021**
**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>8 279,50</b>	<b>7 952,25</b>	<b>7 965,29</b>	<b>8 274,00</b>
<b>Sn</b>	25 458,00	24 501,00	22 682,75	23 240,00
<b>Pb</b>	2 082,00	2 037,06	2 021,25	2 094,50
<b>Zn</b>	2 702,00	2 614,25	2 681,00	2 722,00
<b>Al</b>	2 070,50	2 005,63	2 004,32	2 073,00
<b>Ni</b>	18 484,00	17 945,50	17 875,57	18 534,00
<b>Co</b>	45 700,00	44 523,13	39 643,39	45 700,00
<b>Mo</b>	11,51	11,34	10,51	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>74 675</b> ↓	<b>decrease of 1 375 tonnes</b>
<b>Sn</b>	790 ↑	increase of 15 tonnes
<b>Pb</b>	92 425 ↓	decrease of 425 tonnes
<b>Zn</b>	288 850 ↓	decrease of 475 tonnes
<b>Al</b>	1 389 975 ↓	decrease of 5 300 tonnes
<b>Ni</b>	248 664 ↓	decrease of 1 284 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>	61 810	↓	decrease of 882 tonnes
<b>SHFE:</b>	78 571	↑	increase of 9 983 tonnes

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

215 056 ↑ increase of 7 726 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>2723,00</b>	<b>2733,56</b>	<b>2630,79</b>	AM FIX	1843,45	1832,67	1859,10
[USD/kg]	875,46	878,86	845,82	PM FIX	1842,65	1829,73	1856,34
[EUR\$/troz]	<b>2246,00</b>	<b>2269,25</b>	<b>2167,86</b>				
[EUR/kg]	722,11	729,58	696,98				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1215,00	1131,88	1101,61	AM FIX	2350,00	2301,63	2355,18
PM FIX	1239,00	1139,00	1104,68	PM FIX	2378,00	2303,38	2356,75

**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>	3,6973	3,7287	3,7286	<b>EUR</b>	1,2117	1,2044	1,2134	<b>EUR</b>	1,2127	1,2048	1,2136
<b>EUR</b>	4,4809	4,4932	4,5231	<b>1/€</b>	0,82529	0,83029	0,82413	<b>1/€</b>	0,82461	0,83001	0,82399
<b>GBP</b>	5,1152	5,1106	5,0926	<b>GBP</b>	1,3836	1,3708	1,3657				
				<b>1/£</b>	0,72275	0,72950	0,73223				

**OFFICIAL INTEREST RATES**  
AS OF 10.02.2021\*

	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>	0,1159	0,1172	0,1251
<b>LIBOR 3M</b>	0,2025	0,1949	0,2157
<b>EURIBOR 1M</b>	-0,5510	-0,5589	-0,5612
<b>EURIBOR 3M</b>	-0,5400	-0,5403	-0,5454

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2689	1,2774	1,2738

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2117	1,2044	1,2134
<b>1/€</b>	0,82529	0,83029	0,82413

\*Libor i Euribor quotes as of 09.02.2021; averages as of 02/21