

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.02.2021**
**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>8 292,00</b>	<b>7 990,00</b>	<b>7 976,55</b>	<b>8 289,50</b>
<b>Sn</b>	25 568,00	24 619,56	22 782,24	23 317,00
<b>Pb</b>	2 080,00	2 041,83	2 023,28	2 091,50
<b>Zn</b>	2 726,00	2 626,67	2 682,55	2 746,50
<b>Al</b>	2 075,50	2 013,39	2 006,78	2 080,50
<b>Ni</b>	18 599,00	18 018,11	17 900,52	18 651,00
<b>Co</b>	45 700,00	44 653,89	39 852,24	45 700,00
<b>Mo</b>	11,63	11,37	10,55	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>73 500</b> ↓	<b>decrease of 1 175 tonnes</b>
<b>Sn</b>	800 ↑	increase of 10 tonnes
<b>Pb</b>	92 075 ↓	decrease of 350 tonnes
<b>Zn</b>	287 050 ↓	decrease of 1 800 tonnes
<b>Al</b>	1 384 625 ↓	decrease of 5 350 tonnes
<b>Ni</b>	249 846 ↑	increase of 1 182 tonnes
<b>Co</b>	357 →	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
**Official copper stocks ex LME**
**COMEX:** 60 716 ↓ decrease of 1 094 tonnes  
**SHFE:** 78 571 → no changes

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

212 787 ↓ decrease of 2 269 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2712,50</b>	<b>2731,22</b>	<b>2633,60</b>
[USD/kg]	872,09	878,11	846,72
[EURc/troz]	<b>2236,00</b>	<b>2265,56</b>	<b>2170,21</b>
[EUR/kg]	718,89	728,39	697,74

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1841,70	1833,67	1858,50
PM FIX	1840,10	1830,88	1855,78

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1253,00	1145,33	1106,83
PM FIX	1236,00	1149,78	1109,21

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2369,00	2309,11	2355,66
PM FIX	2353,00	2308,89	2356,62

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7117	3,7268	3,7280
<b>EUR</b>	4,5023	4,4942	4,5224
<b>GBP</b>	5,1346	5,1133	5,0941

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2136	1,2054	1,2134
<b>1/€</b>	0,82399	0,82960	0,82413
<b>GBP</b>	1,3832	1,3722	1,3663
<b>1/£</b>	0,72296	0,72876	0,73190

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2147	1,2059	1,2136
<b>1/€</b>	0,82325	0,82926	0,82399

**OFFICIAL INTEREST RATES**  
AS OF 11.02.2021\*

	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>	0,1095	0,1162	0,1245
<b>LIBOR 3M</b>	0,2009	0,1956	0,2151
<b>EURIBOR 1M</b>	-0,5500	-0,5578	-0,5608
<b>EURIBOR 3M</b>	-0,5410	-0,5404	-0,5452

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2686	1,2764	1,2736

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2134	1,2054	1,2134
<b>1/€</b>	0,82413	0,82960	0,82413

\*Libor i Euribor quotes as of 10.02.2021; averages as of 02/21