

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.02.2021**
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	8 270,50	8 018,05	7 986,35	8 251,00
Sn	25 290,00	24 686,60	22 865,83	23 443,00
Pb	2 116,50	2 049,30	2 026,38	2 123,00
Zn	2 793,50	2 643,35	2 686,25	2 807,00
Al	2 076,00	2 019,65	2 009,08	2 081,00
Ni	18 363,00	18 052,60	17 915,93	18 404,00
Co	47 000,00	44 888,50	40 090,50	47 000,00
Mo	11,71	11,40	10,59	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 700	↑ increase of 1 200 tonnes
Sn	790	↓ decrease of 10 tonnes
Pb	91 300	↓ decrease of 775 tonnes
Zn	284 250	↓ decrease of 2 800 tonnes
Al	1 379 975	↓ decrease of 4 650 tonnes
Ni	250 056	↑ increase of 210 tonnes
Co	327	⇒ no changes

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

Official copper stocks ex LME

COMEX:	60 220	↓	decrease of 496 tonnes
SHFE:	78 571	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

213 491 ↑ increase of 704 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2707,00	2728,80	2636,05
[USD/kg]	870,32	877,33	847,51
[EUR\$/troz]	2236,00	2262,60	2172,40
[EUR/kg]	718,89	727,44	698,44

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1818,00	1832,11	1857,15
PM FIX	1816,35	1829,43	1854,47

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1227,00	1153,50	1110,83
PM FIX	1221,00	1156,90	1112,93

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2352,00	2313,40	2355,53
PM FIX	2355,00	2313,50	2356,57

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

	Fixing	Monthly average	Annual average
USD	3,7186	3,7260	3,7277
EUR	4,5029	4,4951	4,5217
GBP	5,1274	5,1147	5,0953

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

	Cash price	Monthly average	Annual average
EUR	1,2113	1,2060	1,2134
1/€	0,82556	0,82919	0,82413
GBP	1,3805	1,3730	1,3668
1/£	0,72438	0,72833	0,73164

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2108	1,2064	1,2135
1/€	0,82590	0,82891	0,82406

**OFFICIAL INTEREST RATES
AS OF 12.02.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1903
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1123	0,1158	0,1241
LIBOR 3M	0,1976	0,1959	0,2145
EURIBOR 1M	-0,5480	-0,5567	-0,5604
EURIBOR 3M	-0,5410	-0,5404	-0,5451

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2711	1,2759	1,2736

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2113	1,2060	1,2134
1/€	0,82556	0,82919	0,82413

*Libor i Euribor quotes as of 11.02.2021; averages as of 02/21