

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.02.2021**
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	8 416,50	8 054,27	8 000,23	8 391,00
Sn	28 899,00	25 069,55	23 060,45	24 151,00
Pb	2 109,50	2 054,77	2 029,06	2 122,00
Zn	2 813,50	2 658,82	2 690,35	2 827,50
Al	2 079,00	2 025,05	2 011,34	2 082,50
Ni	18 612,00	18 103,45	17 938,39	18 658,00
Co	47 000,00	45 080,45	40 313,39	47 000,00
Mo	11,74	11,43	10,62	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 250 ↓	decrease of 450 tonnes
Sn	1 340 ↑	increase of 550 tonnes
Pb	90 825 ↓	decrease of 475 tonnes
Zn	283 125 ↓	decrease of 1 125 tonnes
Al	1 379 325 ↓	decrease of 650 tonnes
Ni	250 056 ⇒	no changes
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	⇒	no changes
SHFE:	78 571	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

213 041 ↓ decrease of 450 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2757,00	2731,36	2639,95
[USD/kg]	886,40	878,15	848,76
[EURc/troz]	2273,00	2263,55	2175,65
[EUR/kg]	730,79	727,75	699,49

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1817,45	1830,77	1855,87
PM FIX	1817,30	1828,33	1853,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1284,00	1165,36	1116,42
PM FIX	1288,00	1168,82	1118,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2403,00	2321,55	2357,06
PM FIX	2392,00	2320,64	2357,71

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

	Fixing	Monthly average	Annual average
USD	3,6949	3,7232	3,7266
EUR	4,4836	4,4940	4,5204
GBP	5,1353	5,1166	5,0966

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

	Cash price	Monthly average	Annual average
EUR	1,2131	1,2066	1,2133
1/€	0,82433	0,82878	0,82420
GBP	1,3911	1,3747	1,3675
1/£	0,71886	0,72743	0,73126

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2129	1,2069	1,2135
1/€	0,82447	0,82857	0,82406

**OFFICIAL INTEREST RATES
AS OF 15.02.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1903
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1074	0,1149	0,1235
LIBOR 3M	0,1938	0,1957	0,2138
EURIBOR 1M	-0,5530	-0,5563	-0,5601
EURIBOR 3M	-0,5470	-0,5411	-0,5451

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2132	1,2066	1,2134
1/€	0,82427	0,82878	0,82413

*Libor i Euribor quotes as of 12.02.2021; averages as of 02/21