

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.02.2021**
**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>8 439,50</b>	<b>8 086,38</b>	<b>8 013,95</b>	<b>8 419,00</b>
<b>Sn</b>	27 760,00	25 293,75	23 207,31	24 237,00
<b>Pb</b>	2 111,50	2 059,50	2 031,64	2 122,50
<b>Zn</b>	2 819,00	2 672,17	2 694,38	2 837,50
<b>Al</b>	2 077,00	2 029,38	2 013,39	2 086,00
<b>Ni</b>	18 615,00	18 146,08	17 959,53	18 654,00
<b>Co</b>	47 000,00	45 240,42	40 522,34	47 000,00
<b>Mo</b>	11,80	11,46	10,66	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>73 725</b> ↓	<b>decrease of 525 tonnes</b>
<b>Sn</b>	1 360 ↑	increase of 20 tonnes
<b>Pb</b>	96 000 ↑	increase of 5 175 tonnes
<b>Zn</b>	282 100 ↓	decrease of 1 025 tonnes
<b>Al</b>	1 372 475 ↓	decrease of 6 850 tonnes
<b>Ni</b>	249 990 ↓	decrease of 66 tonnes
<b>Co</b>	327 →	no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	59 648	↓	decrease of 572 tonnes
<b>SHFE:</b>	78 571	→	no changes

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

211 944 ↓ decrease of 1 097 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2757,50</b>	<b>2733,54</b>	<b>2643,63</b>
[USD/kg]	886,56	878,85	849,95
[EUR\$/troz]	<b>2267,00</b>	<b>2263,83</b>	<b>2178,50</b>
[EUR/kg]	728,86	727,84	700,40

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1823,45	1830,16	1854,86
PM FIX	1794,25	1825,49	1851,42

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1306,00	1177,08	1122,34
PM FIX	1265,00	1176,83	1123,16

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2393,00	2327,50	2358,19
PM FIX	2362,00	2324,08	2357,84

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6940	3,7207	3,7255
<b>EUR</b>	4,4891	4,4936	4,5194
<b>GBP</b>	5,1451	5,1189	5,0982

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2151	1,2073	1,2134
<b>1/€</b>	0,82298	0,82829	0,82413
<b>GBP</b>	1,3913	1,3761	1,3683
<b>1/£</b>	0,71875	0,72669	0,73083

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2143	1,2076	1,2135
<b>1/€</b>	0,82352	0,82809	0,82406

**OFFICIAL INTEREST RATES**  
AS OF 16.02.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1900	0,1900	0,1903
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1058	0,1141	0,1230
<b>LIBOR 3M</b>	0,1915	0,1953	0,2131
<b>EURIBOR 1M</b>	-0,5530	-0,5560	-0,5599
<b>EURIBOR 3M</b>	-0,5470	-0,5416	-0,5452

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2684	1,2752	1,2734

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2152	1,2073	1,2134
<b>1/€</b>	0,82291	0,82829	0,82413

\*Libor i Euribor quotes as of 15.02.2021; averages as of 02/21