

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.02.2021**
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	8 413,50	8 111,54	8 026,06	8 401,00
Sn	28 710,00	25 556,54	23 374,06	24 620,00
Pb	2 097,00	2 062,38	2 033,62	2 107,00
Zn	2 810,00	2 682,77	2 697,88	2 830,50
Al	2 096,50	2 034,54	2 015,91	2 103,50
Ni	18 704,00	18 189,00	17 982,09	18 745,00
Co	47 000,00	45 375,77	40 718,64	47 000,00
Mo	11,84	11,49	10,70	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	76 175	↑ increase of 2 450 tonnes
Sn	1 375	↑ increase of 15 tonnes
Pb	95 950	↓ decrease of 50 tonnes
Zn	281 350	↓ decrease of 750 tonnes
Al	1 365 375	↓ decrease of 7 100 tonnes
Ni	249 510	↓ decrease of 480 tonnes
Co	327	⇒ no changes

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

Official copper stocks ex LME

COMEX:	58 845	↓	decrease of 804 tonnes
SHFE:	78 571	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

213 591 ↑ increase of 1 646 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2711,50	2731,85	2645,68
[USD/kg]	871,77	878,31	850,61
[EUR\$/troz]	2248,00	2262,62	2180,61
[EUR/kg]	722,75	727,45	701,08

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1788,85	1826,98	1852,86
PM FIX	1780,70	1822,04	1849,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1228,00	1181,00	1125,55
PM FIX	1239,00	1181,62	1126,67

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2370,00	2330,77	2358,55
PM FIX	2373,00	2327,85	2358,30

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

	Fixing	Monthly average	Annual average
USD	3,7287	3,7213	3,7256
EUR	4,4998	4,4941	4,5188
GBP	5,1769	5,1234	5,1006

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

	Cash price	Monthly average	Annual average
EUR	1,2063	1,2073	1,2132
1/€	0,82898	0,82829	0,82427
GBP	1,3873	1,3769	1,3689
1/£	0,72082	0,72627	0,73051

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2060	1,2074	1,2133
1/€	0,82919	0,82823	0,82420

**OFFICIAL INTEREST RATES
AS OF 17.02.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1903
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1083	0,1136	0,1225
LIBOR 3M	0,1886	0,1947	0,2124
EURIBOR 1M	-0,5500	-0,5555	-0,5596
EURIBOR 3M	-0,5430	-0,5418	-0,5451

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2712	1,2749	1,2733

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2064	1,2073	1,2132
1/€	0,82891	0,82829	0,82427

*Libor i Euribor quotes as of 16.02.2021; averages as of 02/21