

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.02.2021**
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	8 650,00	8 150,00	8 044,41	8 631,00
Sn	28 162,00	25 742,64	23 514,88	25 250,00
Pb	2 132,00	2 067,36	2 036,51	2 146,50
Zn	2 837,00	2 693,79	2 701,97	2 859,50
Al	2 147,00	2 042,57	2 019,76	2 161,00
Ni	18 966,00	18 244,50	18 011,03	19 003,00
Co	48 000,00	45 563,21	40 932,79	48 000,00
Mo	11,91	11,52	10,73	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	76 025 ↓	decrease of 150 tonnes
Sn	1 385 ↑	increase of 10 tonnes
Pb	96 100 ↑	increase of 150 tonnes
Zn	279 850 ↓	decrease of 1 500 tonnes
Al	1 360 850 ↓	decrease of 4 525 tonnes
Ni	249 510 ⇒	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: 58 694 ↓ decrease of 151 tonnes
SHFE: 78 571 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

213 290 ↓ decrease of 301 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2716,50	2730,75	2647,76
[USD/kg]	873,37	877,96	851,28
[EUR\$/troz]	2251,00	2261,79	2182,68
[EUR/kg]	723,71	727,18	701,75

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1782,80	1823,83	1850,80
PM FIX	1773,15	1818,55	1847,04

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1267,00	1187,14	1129,71
PM FIX	1266,00	1187,64	1130,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2375,00	2333,93	2359,03
PM FIX	2370,00	2330,86	2358,65

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

	Fixing	Monthly average	Annual average
USD	3,7152	3,7209	3,7253
EUR	4,4857	4,4935	4,5178
GBP	5,1732	5,1270	5,1028

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2078	1,2073	1,2130
1/€	0,82795	0,82829	0,82440
GBP	1,3953	1,3782	1,3696
1/£	0,71669	0,72558	0,73014

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2084	1,2075	1,2131
1/€	0,82754	0,82816	0,82433

OFFICIAL INTEREST RATES
AS OF 18.02.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1903
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1110	0,1134	0,1221
LIBOR 3M	0,1814	0,1937	0,2114
EURIBOR 1M	-0,5520	-0,5552	-0,5594
EURIBOR 3M	-0,5450	-0,5420	-0,5451

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2696	1,2745	1,2732

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2078	1,2073	1,2130
1/€	0,82795	0,82829	0,82440

*Libor i Euribor quotes as of 17.02.2021; averages as of 02/21