

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.02.2021**
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	8 806,50	8 193,77	8 066,19	8 763,00
Sn	29 349,00	25 983,07	23 681,57	25 446,00
Pb	2 122,00	2 071,00	2 038,96	2 135,50
Zn	2 864,00	2 705,13	2 706,60	2 883,50
Al	2 135,00	2 048,73	2 023,06	2 150,50
Ni	19 496,00	18 327,93	18 053,46	19 512,00
Co	49 000,00	45 792,33	41 163,29	49 000,00
Mo	11,93	11,55	10,77	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	75 700 ↓	decrease of 325 tonnes
Sn	1 350 ↓	decrease of 35 tonnes
Pb	96 050 ↓	decrease of 50 tonnes
Zn	276 525 ↓	decrease of 3 325 tonnes
Al	1 354 150 ↓	decrease of 6 700 tonnes
Ni	249 480 ↓	decrease of 30 tonnes
Co	327 ⇔	no changes

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

Official copper stocks ex LME

COMEX:	59 394	↑	increase of 700 tonnes
SHFE:	112 788	↑	increase of 34 217 tonnes

Total official copper stocks (LME, COMEX & SHFE)

247 882 ↑ increase of 34 592 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2695,00	2728,37	2649,11
[USD/kg]	866,46	877,19	851,71
[EUR\$/troz]	2220,00	2259,00	2183,74
[EUR/kg]	713,75	726,29	702,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1773,75	1820,49	1848,60
PM FIX	1786,20	1816,39	1845,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1271,00	1192,73	1133,74
PM FIX	1294,00	1194,73	1135,43

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2351,00	2335,07	2358,80
PM FIX	2363,00	2333,00	2358,77

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

	Fixing	Monthly average	Annual average
USD	3,6997	3,7195	3,7246
EUR	4,4892	4,4932	4,5170
GBP	5,1755	5,1302	5,1050

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

	Cash price	Monthly average	Annual average
EUR	1,2136	1,2077	1,2130
1/€	0,82399	0,82802	0,82440
GBP	1,4017	1,3798	1,3706
1/£	0,71342	0,72474	0,72961

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2139	1,2079	1,2132
1/€	0,82379	0,82788	0,82427

**OFFICIAL INTEREST RATES
AS OF 19.02.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1893	0,1900
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1111	0,1133	0,1218
LIBOR 3M	0,1824	0,1929	0,2106
EURIBOR 1M	-0,5480	-0,5547	-0,5590
EURIBOR 3M	-0,5430	-0,5421	-0,5451

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2614	1,2735	1,2729

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2136	1,2077	1,2131
1/€	0,82399	0,82802	0,82433

*Libor i Euribor quotes as of 18.02.2021; averages as of 02/21