

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.02.2021**
**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>9 067,50</b>	<b>8 248,38</b>	<b>8 094,00</b>	<b>9 033,00</b>
<b>Sn</b>	29 540,00	26 205,38	23 844,31	26 700,00
<b>Pb</b>	2 152,00	2 076,06	2 042,10	2 164,50
<b>Zn</b>	2 889,50	2 716,66	2 711,68	2 905,50
<b>Al</b>	2 153,50	2 055,28	2 026,68	2 161,50
<b>Ni</b>	19 689,00	18 413,00	18 098,89	19 722,00
<b>Co</b>	50 985,00	46 116,88	41 436,11	50 000,00
<b>Mo</b>	11,93	11,57	10,80	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>74 900</b> ↓	<b>decrease of 800 tonnes</b>
<b>Sn</b>	1 405 ↑	increase of 55 tonnes
<b>Pb</b>	95 250 ↓	decrease of 800 tonnes
<b>Zn</b>	273 175 ↓	decrease of 3 350 tonnes
<b>Al</b>	1 349 150 ↓	decrease of 5 000 tonnes
<b>Ni</b>	249 150 ↓	decrease of 330 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**
**COMEX:** 59 877 ↑ increase of 483 tonnes  
**SHFE:** 112 788 ⇒ no changes

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

247 565 ↓ decrease of 317 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2744,50</b>	<b>2729,38</b>	<b>2651,76</b>	AM FIX	1798,80	1819,13	1847,21
[USD/kg]	882,38	877,51	852,56	PM FIX	1807,45	1815,83	1844,25
[EUR\$/troz]	<b>2261,00</b>	<b>2259,13</b>	<b>2185,89</b>				
[EUR/kg]	726,93	726,33	702,78				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1272,00	1197,69	1137,58	AM FIX	2382,00	2338,00	2359,44
PM FIX	1268,00	1199,31	1139,11	PM FIX	2395,00	2336,88	2359,78

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7135	3,7191	3,7242	<b>EUR</b>	1,2137	1,2081	1,2131	<b>EUR</b>	1,2133	1,2083	1,2132
<b>EUR</b>	4,4963	4,4934	4,5164	<b>1/€</b>	0,82393	0,82775	0,82433	<b>1/€</b>	0,82420	0,82761	0,82427
<b>GBP</b>	5,2037	5,1348	5,1078	<b>GBP</b>	1,4029	1,3812	1,3715				
				<b>1/£</b>	0,71281	0,72401	0,72913				

**OFFICIAL INTEREST RATES**  
AS OF 22.02.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1888	0,1897
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1155	0,1134	0,1216
<b>LIBOR 3M</b>	0,1753	0,1917	0,2095
<b>EURIBOR 1M</b>	-0,5530	-0,5546	-0,5589
<b>EURIBOR 3M</b>	-0,5430	-0,5421	-0,5450

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2613	1,2727	1,2725

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2137	1,2081	1,2131
<b>1/€</b>	0,82393	0,82775	0,82433

\*Libor i Euribor quotes as of 19.02.2021; averages as of 02/21