

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.02.2021**
**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>9 158,00</b>	<b>8 301,88</b>	<b>8 122,76</b>	<b>9 126,00</b>
<b>Sn</b>	29 485,00	26 398,29	23 996,76	26 975,00
<b>Pb</b>	2 129,00	2 079,18	2 044,45	2 148,00
<b>Zn</b>	2 859,50	2 725,06	2 715,68	2 877,00
<b>Al</b>	2 136,50	2 060,06	2 029,65	2 148,50
<b>Ni</b>	19 226,00	18 460,82	18 129,35	19 254,00
<b>Co</b>	51 965,00	46 460,88	41 720,68	51 000,00
<b>Mo</b>	11,93	11,59	10,83	-

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

	tonnes	daily change
<b>Cu</b>	<b>73 450</b> ↓	<b>decrease of 1 450 tonnes</b>
<b>Sn</b>	1 510 ↑	increase of 105 tonnes
<b>Pb</b>	94 525 ↓	decrease of 725 tonnes
<b>Zn</b>	271 950 ↓	decrease of 1 225 tonnes
<b>Al</b>	1 343 075 ↓	decrease of 6 075 tonnes
<b>Ni</b>	251 094 ↑	increase of 1 944 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:** 60 366 ↑ increase of 489 tonnes  
**SHFE:** 112 788 → no changes

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

246 604 ↓ decrease of 961 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2796,50</b>	<b>2733,32</b>	<b>2655,68</b>
[USD/kg]	899,10	878,78	853,82
[EURc/troz]	<b>2301,00</b>	<b>2261,59</b>	<b>2189,00</b>
[EUR/kg]	739,79	727,12	703,78

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1809,50	1818,57	1846,19
PM FIX	1799,65	1814,88	1843,05

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1249,00	1200,71	1140,59
PM FIX	1251,00	1202,35	1142,14

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2385,00	2340,76	2360,14
PM FIX	2363,00	2338,41	2359,86

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7117	3,7187	3,7239
<b>EUR</b>	4,5093	4,4943	4,5162
<b>GBP</b>	5,2294	5,1404	5,1112

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2142	1,2085	1,2131
<b>1/€</b>	0,82359	0,82747	0,82433
<b>GBP</b>	1,4079	1,3828	1,3724
<b>1/£</b>	0,71028	0,72317	0,72865

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2143	1,2086	1,2132
<b>1/€</b>	0,82352	0,82740	0,82427

**OFFICIAL INTEREST RATES**  
AS OF 23.02.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1882	0,1894
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1149	0,1135	0,1215
<b>LIBOR 3M</b>	0,1755	0,1907	0,2086
<b>EURIBOR 1M</b>	-0,5500	-0,5543	-0,5586
<b>EURIBOR 3M</b>	-0,5430	-0,5422	-0,5449

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2603	1,2719	1,2722

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2141	1,2084	1,2131
<b>1/€</b>	0,82366	0,82754	0,82433

\*Libor i Euribor quotes as of 22.02.2021; averages as of 02/21