

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.02.2021**
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	9 286,00	8 356,56	8 153,37	9 260,50
Sn	28 515,00	26 515,89	24 115,66	26 565,00
Pb	2 103,50	2 080,53	2 046,00	2 122,00
Zn	2 822,50	2 730,47	2 718,49	2 835,00
Al	2 145,50	2 064,81	2 032,70	2 157,50
Ni	19 352,00	18 510,33	18 161,53	19 402,00
Co	52 000,00	46 768,61	41 991,18	51 800,00
Mo	11,93	11,61	10,86	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	79 700	↑ increase of 6 250 tonnes
Sn	1 665	↑ increase of 155 tonnes
Pb	94 475	↓ decrease of 50 tonnes
Zn	270 525	↓ decrease of 1 425 tonnes
Al	1 337 700	↓ decrease of 5 375 tonnes
Ni	251 226	↑ increase of 132 tonnes
Co	327	⇒ no changes

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

Official copper stocks ex LME

COMEX:	61 309	↑	increase of 943 tonnes
SHFE:	112 788	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

253 797 ↑ increase of 7 193 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2774,50	2735,61	2658,80	AM FIX	1807,25	1817,94	1845,17
[USD/kg]	892,02	879,52	854,82	PM FIX	1788,00	1813,39	1841,60
[EUR\$/troz]	2281,00	2262,67	2191,42				
[EUR/kg]	733,36	727,46	704,56				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1263,00	1204,17	1143,82	AM FIX	2367,00	2342,22	2360,32
PM FIX	1242,00	1204,56	1144,76	PM FIX	2339,00	2338,44	2359,32

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,7145	3,7184	3,7236	EUR	1,2156	1,2089	1,2132	EUR	1,2146	1,2090	1,2132
EUR	4,5176	4,4956	4,5162	1/€	0,82264	0,82720	0,82427	1/€	0,82332	0,82713	0,82427
GBP	5,2607	5,1470	5,1152	GBP	1,4122	1,3844	1,3735				
				1/£	0,70811	0,72233	0,72807				

OFFICIAL INTEREST RATES

AS OF 24.02.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1878	0,1892
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1176	0,1137	0,1214
LIBOR 3M	0,1875	0,1905	0,2080
EURIBOR 1M	-0,5500	-0,5541	-0,5584
EURIBOR 3M	-0,5400	-0,5421	-0,5448

*Libor i Euribor quotes as of 23.02.2021; averages as of 02/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2548	1,2709	1,2717

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2157	1,2088	1,2132
1/€	0,82257	0,82727	0,82427