

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.02.2021**
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	9 614,50	8 422,76	8 190,83	9 562,50
Sn	29 560,00	26 676,11	24 255,26	27 310,00
Pb	2 158,50	2 084,63	2 048,88	2 167,00
Zn	2 894,50	2 739,11	2 723,00	2 906,00
Al	2 223,00	2 073,13	2 037,58	2 227,00
Ni	19 568,00	18 566,00	18 197,59	19 614,00
Co	51 995,00	47 043,68	42 247,69	51 800,00
Mo	11,92	11,63	10,88	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	78 575 ↓	decrease of 1 125 tonnes
Sn	1 740 ↑	increase of 75 tonnes
Pb	94 700 ↑	increase of 225 tonnes
Zn	270 475 ↓	decrease of 50 tonnes
Al	1 332 525 ↓	decrease of 5 175 tonnes
Ni	251 058 ↓	decrease of 168 tonnes
Co	327 →	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 62 239 ↑ increase of 930 tonnes
SHFE: 112 788 → no changes

Total official copper stocks (LME, COMEX & SHFE)

253 602 ↓ decrease of 195 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2792,50	2738,61	2662,23
[USD/kg]	897,81	880,48	855,93
[EURc/troz]	2284,00	2263,79	2193,79
[EUR/kg]	734,32	727,83	705,32

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1792,10	1816,58	1843,81
PM FIX	1779,65	1811,61	1840,01

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1253,00	1206,74	1146,62
PM FIX	1248,00	1206,84	1147,41

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2427,00	2346,68	2362,03
PM FIX	2465,00	2345,11	2362,03

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

	Fixing	Monthly average	Annual average
USD	3,6943	3,7172	3,7229
EUR	4,5143	4,4966	4,5162
GBP	5,2367	5,1518	5,1184

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2227	1,2096	1,2134
1/€	0,81786	0,82672	0,82413
GBP	1,4143	1,3860	1,3745
1/£	0,70706	0,72150	0,72754

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2225	1,2097	1,2135
1/€	0,81800	0,82665	0,82406

OFFICIAL INTEREST RATES
AS OF 25.02.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1874	0,1889
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1145	0,1138	0,1212
LIBOR 3M	0,1898	0,1905	0,2076
EURIBOR 1M	-0,5490	-0,5538	-0,5581
EURIBOR 3M	-0,5390	-0,5419	-0,5447

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2530	1,2699	1,2712

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2228	1,2096	1,2134
1/€	0,81780	0,82672	0,82413

*Libor i Euribor quotes as of 24.02.2021; averages as of 02/21