

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.02.2021**
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	9 172,50	8 460,25	8 215,38	9 120,50
Sn	27 500,00	26 717,30	24 336,38	25 875,00
Pb	2 107,00	2 085,75	2 050,34	2 120,00
Zn	2 821,00	2 743,20	2 725,45	2 836,50
Al	2 202,50	2 079,60	2 041,70	2 202,50
Ni	18 607,00	18 568,05	18 207,83	18 653,00
Co	51 995,00	47 291,25	42 491,38	51 800,00
Mo	11,92	11,64	10,91	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	76 225 ↓	decrease of 2 350 tonnes
Sn	1 730 ↓	decrease of 10 tonnes
Pb	94 575 ↓	decrease of 125 tonnes
Zn	269 775 ↓	decrease of 700 tonnes
Al	1 325 875 ↓	decrease of 6 650 tonnes
Ni	251 130 ↑	increase of 72 tonnes
Co	327 ⇔	no changes

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

Official copper stocks ex LME

COMEX:	63 100	↑	increase of 861 tonnes
SHFE:	147 958	↑	increase of 35 170 tonnes

Total official copper stocks (LME, COMEX & SHFE)

287 283 ↑ increase of 33 681 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
[USc/troz]	2668,50	2735,10	2662,39	AM FIX	1765,10	1814,01	1841,84
[USD/kg]	857,94	879,35	855,98	PM FIX	1742,85	1808,18	1837,58
[EURc/troz]	2204,00	2260,80	2194,05				
[EUR/kg]	708,60	726,86	705,40				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1209,00	1206,85	1148,18	AM FIX	2379,00	2348,30	2362,45
PM FIX	1204,00	1206,70	1148,83	PM FIX	2362,00	2345,95	2362,03

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	3,7247	3,7176	3,7229	EUR	1,2116	1,2097	1,2134	EUR	1,2121	1,2098	1,2134
EUR	4,5175	4,4976	4,5162	1/€	0,82535	0,82665	0,82413	1/€	0,82501	0,82658	0,82413
GBP	5,1946	5,1539	5,1204	GBP	1,3944	1,3864	1,3750				
				1/£	0,71715	0,72129	0,72727				

OFFICIAL INTEREST RATES

AS OF 26.02.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1875	0,1890
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1151	0,1139	0,1210
LIBOR 3M	0,1905	0,1905	0,2071
EURIBOR 1M	-0,5530	-0,5537	-0,5580
EURIBOR 3M	-0,5380	-0,5417	-0,5445

*Libor i Euribor quotes as of 25.02.2021; averages as of 02/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2685	1,2699	1,2712

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2116	1,2097	1,2134
1/€	0,82535	0,82665	0,82413