

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.03.2021**
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 | 9 213,50 | 9 205,75 | 8 262,54 | 9 163,50 |
| Sn | 25 090,00 | 24 797,50 | 24 358,33 | 24 165,00 |
| Pb | 2 069,50 | 2 072,25 | 2 051,38 | 2 086,50 |
| Zn | 2 820,00 | 2 804,25 | 2 729,20 | 2 835,00 |
| Al | 2 176,00 | 2 165,25 | 2 047,58 | 2 178,50 |
| Ni | 18 580,00 | 18 617,50 | 18 227,33 | 18 635,00 |
| Co | 52 795,00 | 52 392,50 | 42 962,86 | 52 610,00 |
| Mo | 12,45 | 12,43 | 10,98 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|-----------------|-------------------------------|
| Cu | 73 700 ↓ | decrease of 500 tonnes |
| Sn | 1 720 ↓ | decrease of 25 tonnes |
| Pb | 94 625 → | no changes |
| Zn | 269 475 ↓ | decrease of 250 tonnes |
| Al | 1 307 125 ↓ | decrease of 9 675 tonnes |
| Ni | 258 792 ↑ | increase of 8 208 tonnes |
| Co | 327 → | no changes |

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 63 621 ↑ increase of 700 tonnes
SHFE: 147 958 → no changes

Total official copper stocks (LME, COMEX & SHFE)

285 279 ↑ increase of 200 tonnes

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2626,00 | 2657,50 | 2662,15 |
| [USD/kg] | 844,28 | 854,41 | 855,90 |
| [EUR\$/troz] | 2183,00 | 2208,00 | 2194,71 |
| [EUR/kg] | 701,85 | 709,89 | 705,62 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1728,50 | 1737,73 | 1836,88 |
| PM FIX | 1723,85 | 1729,00 | 1832,41 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1184,00 | 1195,00 | 1150,40 |
| PM FIX | 1188,00 | 1198,00 | 1151,17 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2338,00 | 2341,00 | 2361,43 |
| PM FIX | 2354,00 | 2356,00 | 2361,74 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,7765 | 3,7669 | 3,7251 |
| EUR | 4,5345 | 4,5288 | 4,5168 |
| GBP | 5,2367 | 5,2382 | 5,1261 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,2034 | 1,2040 | 1,2129 |
| 1/€ | 0,83098 | 0,83056 | 0,82447 |
| GBP | 1,3929 | 1,3929 | 1,3759 |
| 1/£ | 0,71793 | 0,71793 | 0,72680 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,2028 | 1,2041 | 1,2130 |
| 1/€ | 0,83139 | 0,83050 | 0,82440 |

OFFICIAL INTEREST RATES
AS OF 02.03.2021*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,1900 | 0,1900 | 0,1890 |
| WIBOR 3M | 0,2100 | 0,2100 | 0,2100 |
| LIBOR 1M | 0,1093 | 0,1093 | 0,1207 |
| LIBOR 3M | 0,1843 | 0,1843 | 0,2061 |
| EURIBOR 1M | -0,5530 | -0,5530 | -0,5576 |
| EURIBOR 3M | -0,5330 | -0,5330 | -0,5439 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2626 | 1,2644 | 1,2708 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,2033 | 1,2039 | 1,2129 |
| 1/€ | 0,83105 | 0,83063 | 0,82447 |

*Libor i Euribor quotes as of 01.03.2021; averages as of 03/21