

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.07.2020**
**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>6 086,00</b>	<b>6 063,40</b>	<b>5 521,53</b>	<b>6 089,00</b>
<b>Sn</b>	17 110,00	17 020,00	16 078,10	17 060,00
<b>Pb</b>	1 779,00	1 768,50	1 762,13	1 792,50
<b>Zn</b>	2 023,50	2 024,80	2 045,82	2 035,50
<b>Al</b>	1 596,50	1 593,20	1 595,33	1 630,00
<b>Ni</b>	13 231,00	12 978,20	12 494,15	13 286,00
<b>Co</b>	28 500,00	28 500,00	30 721,15	28 500,00
<b>Mo</b>	7,41	7,45	9,03	-

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

	tonnes	daily change
<b>Cu</b>	<b>195 825</b>	<b>↓ decrease of 2 025 tonnes</b>
<b>Sn</b>	3 880	↑ increase of 50 tonnes
<b>Pb</b>	61 800	↓ decrease of 500 tonnes
<b>Zn</b>	122 150	↓ decrease of 125 tonnes
<b>Al</b>	1 618 025	↓ decrease of 6 750 tonnes
<b>Ni</b>	234 216	⇒ no changes
<b>Co</b>	602	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
**Official copper stocks ex LME**
**COMEX:** 79 021 ↑ increase of 925 tonnes  
**SHFE:** 114 318 ⇒ no changes

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

389 164 ↓ decrease of 1 100 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[USc/troz]	<b>1802,00</b>	<b>1808,80</b>	<b>1670,19</b>	AM FIX	1775,50	1776,76	1650,81
[USD/kg]	579,36	581,54	536,98	PM FIX	1789,55	1779,77	1650,59
[EURc/troz]	<b>1598,00</b>	<b>1606,60</b>	<b>1513,35</b>				
[EUR/kg]	513,77	516,53	486,55				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	822,00	820,00	848,75	AM FIX	1923,00	1918,60	2135,20
PM FIX	830,00	820,20	845,85	PM FIX	1920,00	1915,00	2120,08

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9689	3,9632	4,0067								
<b>EUR</b>	4,4710	4,4640	4,4163	<b>EUR</b>	1,1291	1,1265	1,1031	<b>EUR</b>	1,1290	1,1265	1,1030
<b>GBP</b>	4,9496	4,9410	5,0438	<b>1/€</b>	0,88566	0,88771	0,90654	<b>1/€</b>	0,88574	0,88771	0,90662
				<b>GBP</b>	1,2519	1,2478	1,2608				
				<b>1/£</b>	0,79879	0,80141	0,79315				

**OFFICIAL INTEREST RATES**  
AS OF 07.07.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2300	0,2300	1,0209
<b>WIBOR 3M</b>	0,2600	0,2600	1,0736
<b>LIBOR 1M</b>	0,1659	0,1646	0,8662
<b>LIBOR 3M</b>	0,2765	0,2887	1,0493
<b>EURIBOR 1M</b>	-0,5080	-0,5078	-0,4673
<b>EURIBOR 3M</b>	-0,4410	-0,4305	-0,3574

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3583	1,3569	1,3648

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1290	1,1265	1,1028
<b>1/€</b>	0,88574	0,88771	0,90678

\*Libor i Euribor quotes as of 06.07.2020; averages as of 07/20