

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.07.2020**
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
Cu	6 194,00	6 085,17	5 526,67	6 197,50
Sn	17 126,00	17 037,67	16 086,10	17 026,00
Pb	1 819,50	1 777,00	1 762,56	1 831,50
Zn	2 094,50	2 036,42	2 046,19	2 107,00
Al	1 619,00	1 597,50	1 595,52	1 651,00
Ni	13 415,00	13 051,00	12 501,18	13 465,00
Co	28 500,00	28 500,00	30 704,20	28 500,00
Mo	7,29	7,42	9,02	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	192 025	↓ decrease of 3 800 tonnes
Sn	3 895	↑ increase of 15 tonnes
Pb	61 700	↓ decrease of 100 tonnes
Zn	121 950	↓ decrease of 200 tonnes
Al	1 613 050	↓ decrease of 4 975 tonnes
Ni	234 654	↑ increase of 438 tonnes
Co	602	⇒ no changes

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

Official copper stocks ex LME

COMEX: 79 799 ↑ increase of 777 tonnes
SHFE: 114 318 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

386 142 ↓ decrease of 3 023 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1848,50	1815,42	1671,55
[USD/kg]	594,31	583,67	537,42
[EURc/troz]	1639,00	1612,00	1514,31
[EUR/kg]	526,95	518,27	486,86

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1799,35	1780,53	1651,94
PM FIX	1811,10	1784,99	1651,82

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	840,00	823,33	848,69
PM FIX	844,00	824,17	845,84

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1925,00	1919,67	2133,60
PM FIX	1940,00	1919,17	2118,71

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

	Fixing	Monthly average	Annual average
USD	3,9666	3,9638	4,0064
EUR	4,4739	4,4657	4,4167
GBP	4,9699	4,9458	5,0433

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1290	1,1269	1,1033
1/€	0,88574	0,88739	0,90637
GBP	1,2559	1,2492	1,2608
1/£	0,79624	0,80051	0,79315

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1286	1,1269	1,1032
1/€	0,88605	0,88739	0,90645

OFFICIAL INTEREST RATES

AS OF 08.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	1,0149
WIBOR 3M	0,2600	0,2600	1,0674
LIBOR 1M	0,1825	0,1682	0,8609
LIBOR 3M	0,2684	0,2846	1,0433
EURIBOR 1M	-0,5110	-0,5084	-0,4676
EURIBOR 3M	-0,4360	-0,4316	-0,3580

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3538	1,3563	1,3648

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1291	1,1269	1,1030
1/€	0,88566	0,88739	0,90662

*Libor i Euribor quotes as of 07.07.2020; averages as of 07/20