

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.07.2020**
**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>6 339,50</b>	<b>6 121,50</b>	<b>5 532,83</b>	<b>6 339,50</b>
<b>Sn</b>	17 455,00	17 097,29	16 096,47	17 328,00
<b>Pb</b>	1 817,50	1 782,79	1 762,98	1 828,50
<b>Zn</b>	2 132,50	2 050,14	2 046,84	2 145,00
<b>Al</b>	1 659,50	1 606,36	1 596,00	1 687,00
<b>Ni</b>	13 425,00	13 104,43	12 508,17	13 478,00
<b>Co</b>	28 500,00	28 500,00	30 687,50	28 500,00
<b>Mo</b>	7,22	7,39	9,01	-

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

	tonnes	daily change
<b>Cu</b>	<b>185 200</b>	<b>↓ decrease of 6 825 tonnes</b>
<b>Sn</b>	3 920	↑ increase of 25 tonnes
<b>Pb</b>	61 725	↑ increase of 25 tonnes
<b>Zn</b>	121 775	↓ decrease of 175 tonnes
<b>Al</b>	1 632 675	↑ increase of 19 625 tonnes
<b>Ni</b>	234 672	↑ increase of 18 tonnes
<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:** 80 408 ↑ increase of 609 tonnes  
**SHFE:** 114 318 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**379 926** ↓ decrease of 6 216 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
[US\$/troz]	<b>1883,50</b>	<b>1825,14</b>	<b>1673,16</b>	AM FIX	1812,45	1785,09	1653,16
[USD/kg]	605,56	586,80	537,93	PM FIX	1812,10	1788,86	1653,03
[EUR\$/troz]	<b>1663,00</b>	<b>1619,29</b>	<b>1515,43</b>				
[EUR/kg]	534,67	520,61	487,22				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	858,00	828,29	848,76	AM FIX	1955,00	1924,71	2132,24
PM FIX	856,00	828,71	845,92	PM FIX	1970,00	1926,43	2117,58

**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>	3,9486	3,9616	4,0060								
<b>EUR</b>	4,4738	4,4668	4,4171	<b>EUR</b>	1,1343	1,1280	1,1035	<b>EUR</b>	1,1342	1,1279	1,1034
<b>GBP</b>	4,9914	4,9523	5,0429	<b>1/€</b>	0,88160	0,88652	0,90621	<b>1/€</b>	0,88168	0,88660	0,90629
				<b>GBP</b>	1,2652	1,2515	1,2608				
				<b>1/£</b>	0,79039	0,79904	0,79315				

**OFFICIAL INTEREST RATES**  
AS OF 09.07.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2300	0,2300	1,0089
<b>WIBOR 3M</b>	0,2600	0,2600	1,0613
<b>LIBOR 1M</b>	0,1883	0,1715	0,8558
<b>LIBOR 3M</b>	0,2729	0,2826	1,0374
<b>EURIBOR 1M</b>	-0,5070	-0,5082	-0,4679
<b>EURIBOR 3M</b>	-0,4330	-0,4318	-0,3586

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

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3555	1,3562	1,3647

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1343	1,1280	1,1032
<b>1/€</b>	0,88160	0,88652	0,90645

\*Libor i Euribor quotes as of 08.07.2020; averages as of 07/20