

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.07.2020**
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	6 322,50	6 146,63	5 538,76	6 320,00
Sn	17 080,00	17 095,13	16 103,86	16 958,00
Pb	1 842,00	1 790,19	1 763,58	1 851,00
Zn	2 145,50	2 062,06	2 047,59	2 156,50
Al	1 639,50	1 610,50	1 596,33	1 669,00
Ni	13 070,00	13 100,13	12 512,40	13 108,00
Co	28 500,00	28 500,00	30 671,05	28 500,00
Mo	7,17	7,36	8,99	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	181 075	↓ decrease of 4 125 tonnes
Sn	3 975	↑ increase of 55 tonnes
Pb	61 675	↓ decrease of 50 tonnes
Zn	123 375	↑ increase of 1 600 tonnes
Al	1 626 550	↓ decrease of 6 125 tonnes
Ni	234 672	⇒ no changes
Co	602	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 80 872 ↑ increase of 464 tonnes
SHFE: 137 336 ↑ increase of 23 018 tonnes

Total official copper stocks (LME, COMEX & SHFE)

399 283 ↑ increase of 19 357 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1877,00	1831,63	1674,69
[USD/kg]	603,47	588,88	538,43
[EURc/troz]	1662,00	1624,63	1516,53
[EUR/kg]	534,35	522,33	487,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1805,75	1787,67	1654,31
PM FIX	1803,10	1790,64	1654,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	842,00	830,00	848,71
PM FIX	835,00	829,50	845,83

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1946,00	1927,38	2130,84
PM FIX	1944,00	1928,63	2116,28

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

	Fixing	Monthly average	Annual average
USD	3,9646	3,9620	4,0057
EUR	4,4745	4,4678	4,4176
GBP	4,9941	4,9575	5,0425

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1286	1,1281	1,1037
1/€	0,88605	0,88645	0,90604
GBP	1,2599	1,2525	1,2608
1/£	0,79371	0,79840	0,79315

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1276	1,1279	1,1036
1/€	0,88684	0,88660	0,90613

OFFICIAL INTEREST RATES
AS OF 10.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	1,0031
WIBOR 3M	0,2600	0,2600	1,0553
LIBOR 1M	0,1783	0,1725	0,8506
LIBOR 3M	0,2663	0,2803	1,0316
EURIBOR 1M	-0,4980	-0,5067	-0,4681
EURIBOR 3M	-0,4380	-0,4327	-0,3592

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3594	1,3566	1,3646

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1287	1,1281	1,1034
1/€	0,88598	0,88645	0,90629

*Libor i Euribor quotes as of 09.07.2020; averages as of 07/20