

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.07.2020**
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	6 545,00	6 190,89	5 546,27	6 537,00
Sn	17 377,00	17 126,44	16 113,37	17 278,00
Pb	1 858,00	1 797,72	1 764,28	1 870,00
Zn	2 215,50	2 079,11	2 048,84	2 223,50
Al	1 664,50	1 616,50	1 596,84	1 695,50
Ni	13 482,00	13 142,56	12 519,63	13 524,00
Co	28 500,00	28 500,00	30 654,85	28 500,00
Mo	7,15	7,34	8,98	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	176 350 ↓	decrease of 4 725 tonnes
Sn	3 965 ↓	decrease of 10 tonnes
Pb	61 375 ↓	decrease of 300 tonnes
Zn	123 475 ↑	increase of 100 tonnes
Al	1 674 900 ↑	increase of 48 350 tonnes
Ni	234 624 ↓	decrease of 48 tonnes
Co	602 →	no changes

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

COMEX:	80 689	↓	decrease of 183 tonnes
SHFE:	137 336	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
394 375 ↓ decrease of 4 908 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1909,50	1840,28	1676,44	AM FIX	1808,05	1789,93	1655,45
[USD/kg]	613,92	591,66	538,99	PM FIX	1807,50	1792,52	1655,30
[EUR\$/troz]	1685,00	1631,33	1517,79				
[EUR/kg]	541,74	524,49	487,98				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	838,00	830,89	848,63	AM FIX	1983,00	1933,56	2129,74
PM FIX	845,00	831,22	845,83	PM FIX	1991,00	1935,56	2115,34

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,9564	3,9614	4,0053								
EUR	4,4745	4,4685	4,4180	EUR	1,1335	1,1287	1,1039	EUR	1,1329	1,1284	1,1038
GBP	4,9886	4,9610	5,0421	1/€	0,88222	0,88598	0,90588	1/€	0,88269	0,88621	0,90596
				GBP	1,2604	1,2534	1,2608				
				1/£	0,79340	0,79783	0,79315				

OFFICIAL INTEREST RATES
AS OF 13.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	0,9973
WIBOR 3M	0,2600	0,2600	1,0493
LIBOR 1M	0,1754	0,1729	0,8456
LIBOR 3M	0,2681	0,2788	1,0258
EURIBOR 1M	-0,5030	-0,5063	-0,4684
EURIBOR 3M	-0,4400	-0,4336	-0,3598

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3567	1,3566	1,3646

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1334	1,1287	1,1036
1/€	0,88230	0,88598	0,90613

*Libor i Euribor quotes as of 10.07.2020; averages as of 07/20