

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.07.2020**
**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>6 489,50</b>	<b>6 220,75</b>	<b>5 553,26</b>	<b>6 491,00</b>
<b>Sn</b>	17 225,00	17 136,30	16 121,60	17 170,00
<b>Pb</b>	1 839,50	1 801,90	1 764,84	1 858,00
<b>Zn</b>	2 187,50	2 089,95	2 049,87	2 198,50
<b>Al</b>	1 640,00	1 618,85	1 597,16	1 675,00
<b>Ni</b>	13 518,00	13 180,10	12 527,03	13 567,00
<b>Co</b>	28 500,00	28 500,00	30 638,89	28 500,00
<b>Mo</b>	7,18	7,32	8,97	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>168 225</b>	<b>↓ decrease of 8 125 tonnes</b>
<b>Sn</b>	3 965	⇒ no changes
<b>Pb</b>	61 300	↓ decrease of 75 tonnes
<b>Zn</b>	123 200	↓ decrease of 275 tonnes
<b>Al</b>	1 669 550	↓ decrease of 5 350 tonnes
<b>Ni</b>	234 192	↓ decrease of 432 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:** 80 703 ↑ increase of 15 tonnes  
**SHFE:** 137 336 ⇒ no changes

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

386 264 ↓ decrease of 8 110 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>1889,50</b>	<b>1845,20</b>	<b>1678,02</b>
[USD/kg]	607,49	593,25	539,50
[EURc/troz]	<b>1662,00</b>	<b>1634,40</b>	<b>1518,86</b>
[EUR/kg]	534,35	525,47	488,32

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1798,20	1790,76	1656,51
PM FIX	1801,90	1793,46	1656,39

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	823,00	830,10	848,44
PM FIX	823,00	830,40	845,66

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1983,00	1938,50	2128,65
PM FIX	1978,00	1939,80	2114,33

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9570	3,9609	4,0049
<b>EUR</b>	4,4916	4,4709	4,4185
<b>GBP</b>	4,9576	4,9606	5,0415

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1378	1,1296	1,1042
<b>1/€</b>	0,87889	0,88527	0,90563
<b>GBP</b>	1,2530	1,2534	1,2607
<b>1/£</b>	0,79808	0,79783	0,79321

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1375	1,1293	1,1041
<b>1/€</b>	0,87912	0,88550	0,90572

**OFFICIAL INTEREST RATES**

AS OF 14.07.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2300	0,2300	0,9916
<b>WIBOR 3M</b>	0,2500	0,2590	1,0434
<b>LIBOR 1M</b>	0,1748	0,1731	0,8406
<b>LIBOR 3M</b>	0,2750	0,2784	1,0202
<b>EURIBOR 1M</b>	-0,5030	-0,5059	-0,4687
<b>EURIBOR 3M</b>	-0,4350	-0,4338	-0,3603

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3616	1,3572	1,3646

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1379	1,1296	1,1039
<b>1/€</b>	0,87881	0,88527	0,90588

\*Libor i Euribor quotes as of 13.07.2020; averages as of 07/20