

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.07.2020**
**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>6 507,00</b>	<b>6 246,77</b>	<b>5 560,27</b>	<b>6 510,00</b>
<b>Sn</b>	17 398,00	17 160,09	16 130,99	17 310,00
<b>Pb</b>	1 836,00	1 805,00	1 765,36	1 853,50
<b>Zn</b>	2 198,50	2 099,82	2 050,96	2 209,50
<b>Al</b>	1 651,00	1 621,77	1 597,55	1 686,00
<b>Ni</b>	13 512,00	13 210,27	12 534,27	13 555,00
<b>Co</b>	28 500,00	28 500,00	30 623,16	28 500,00
<b>Mo</b>	7,22	7,31	8,95	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>166 450</b> ↓	<b>decrease of 1 775 tonnes</b>
<b>Sn</b>	3 910 ↓	decrease of 55 tonnes
<b>Pb</b>	63 075 ↑	increase of 1 775 tonnes
<b>Zn</b>	122 975 ↓	decrease of 225 tonnes
<b>Al</b>	1 663 800 ↓	decrease of 5 750 tonnes
<b>Ni</b>	234 780 ↑	increase of 588 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**

<b>COMEX:</b>	80 430	↓	decrease of 273 tonnes
<b>SHFE:</b>	137 336	⇒	no changes

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

384 216 ↓ decrease of 2 048 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
[USc/troz]	<b>1933,00</b>	<b>1853,18</b>	<b>1679,90</b>	AM FIX	1809,30	1792,45	1657,63
[USD/kg]	621,47	595,81	540,10	PM FIX	1804,60	1794,47	1657,48
[EURc/troz]	<b>1689,00</b>	<b>1639,36</b>	<b>1520,11</b>				
[EUR/kg]	543,03	527,07	488,73				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	833,00	830,36	848,32	AM FIX	1976,00	1941,91	2127,53
PM FIX	833,00	830,64	845,57	PM FIX	1957,00	1941,36	2113,17

**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
<b>USD</b>	3,9117	3,9564	4,0042	<b>EUR</b>	1,1439	1,1309	1,1045	<b>EUR</b>	1,1444	1,1307	1,1043
<b>EUR</b>	4,4738	4,4711	4,4189	<b>1/€</b>	0,87420	0,88425	0,90539	<b>1/€</b>	0,87382	0,88441	0,90555
<b>GBP</b>	4,9309	4,9579	5,0407	<b>GBP</b>	1,2632	1,2543	1,2608				
				<b>1/£</b>	0,79164	0,79726	0,79315				

**OFFICIAL INTEREST RATES**

AS OF 15.07.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2300	0,2300	0,9860
<b>WIBOR 3M</b>	0,2500	0,2582	1,0376
<b>LIBOR 1M</b>	0,1766	0,1734	0,8356
<b>LIBOR 3M</b>	0,2709	0,2776	1,0147
<b>EURIBOR 1M</b>	-0,5080	-0,5061	-0,4689
<b>EURIBOR 3M</b>	-0,4330	-0,4337	-0,3609

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3534	1,3568	1,3645

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1440	1,1309	1,1042
<b>1/€</b>	0,87413	0,88425	0,90563

\*Libor i Euribor quotes as of 14.07.2020; averages as of 07/20