

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.07.2020**
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	6 385,00	6 258,29	5 566,29	6 384,00
Sn	17 270,00	17 169,25	16 139,30	17 200,00
Pb	1 824,00	1 806,58	1 765,79	1 840,50
Zn	2 188,00	2 107,17	2 051,96	2 198,00
Al	1 627,00	1 622,21	1 597,77	1 660,50
Ni	13 253,00	13 213,83	12 539,52	13 289,00
Co	28 500,00	28 500,00	30 607,66	28 500,00
Mo	7,22	7,31	8,94	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	159 800 ↓	decrease of 6 650 tonnes
Sn	3 855 ↓	decrease of 55 tonnes
Pb	63 050 ↓	decrease of 25 tonnes
Zn	122 525 ↓	decrease of 450 tonnes
Al	1 668 525 ↑	increase of 4 725 tonnes
Ni	234 960 ↑	increase of 180 tonnes
Co	602 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	80 248	↓	decrease of 182 tonnes
SHFE:	137 336	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

377 384 ↓ decrease of 6 832 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]	1924,50	1859,13	1681,68	AM FIX	1804,60	1793,46	1658,71
[USD/kg]	618,74	597,72	540,67	PM FIX	1807,70	1795,57	1658,57
[EUR\$/troz]	1689,00	1643,50	1521,34				
[EUR/kg]	543,03	528,40	489,12				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	827,00	830,08	848,17	AM FIX	1976,00	1944,75	2126,42
PM FIX	822,00	829,92	845,39	PM FIX	1992,00	1945,58	2112,28

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	3,9422	3,9553	4,0038	EUR	1,1413	1,1317	1,1047	EUR	1,1414	1,1316	1,1046
EUR	4,4913	4,4728	4,4195	1/€	0,87619	0,88363	0,90522	1/€	0,87612	0,88370	0,90531
GBP	4,9434	4,9567	5,0399	GBP	1,2555	1,2544	1,2607				
				1/£	0,79650	0,79719	0,79321				

OFFICIAL INTEREST RATES

AS OF 16.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	0,9805
WIBOR 3M	0,2500	0,2575	1,0318
LIBOR 1M	0,1809	0,1741	0,8308
LIBOR 3M	0,2729	0,2772	1,0092
EURIBOR 1M	-0,5130	-0,5067	-0,4693
EURIBOR 3M	-0,4430	-0,4345	-0,3615

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3543	1,3566	1,3644

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1413	1,1317	1,1044
1/€	0,87619	0,88363	0,90547

*Libor i Euribor quotes as of 15.07.2020; averages as of 07/20