

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.07.2020**
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 | 6 454,50 | 6 273,38 | 5 572,73 | 6 447,00 |
| Sn | 17 400,00 | 17 187,00 | 16 148,43 | 17 340,00 |
| Pb | 1 811,00 | 1 806,92 | 1 766,12 | 1 833,50 |
| Zn | 2 188,00 | 2 113,38 | 2 052,95 | 2 200,50 |
| Al | 1 618,00 | 1 621,88 | 1 597,91 | 1 654,50 |
| Ni | 13 281,00 | 13 219,00 | 12 544,89 | 13 320,00 |
| Co | 28 500,00 | 28 500,00 | 30 592,39 | 28 500,00 |
| Mo | 7,17 | 7,30 | 8,93 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|---------------------------------|
| Cu | 157 350 ↓ | decrease of 2 450 tonnes |
| Sn | 3 835 ↓ | decrease of 20 tonnes |
| Pb | 63 025 ↓ | decrease of 25 tonnes |
| Zn | 122 400 ↓ | decrease of 125 tonnes |
| Al | 1 664 400 ↓ | decrease of 4 125 tonnes |
| Ni | 234 738 ↓ | decrease of 222 tonnes |
| Co | 602 ⇔ | no changes |

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

Official copper stocks ex LME

| | | | |
|---------------|---------|---|---------------------------|
| COMEX: | 80 204 | ↓ | decrease of 44 tonnes |
| SHFE: | 158 647 | ↑ | increase of 21 311 tonnes |

Total official copper stocks (LME, COMEX & SHFE)

396 201 ↑ increase of 18 817 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|-------------|----------------|-----------------|----------------|
| [USc/troz] | 1916,00 | 1863,50 | 1683,38 |
| [USD/kg] | 616,01 | 599,13 | 541,22 |
| [EURc/troz] | 1677,00 | 1646,08 | 1522,47 |
| [EUR/kg] | 539,17 | 529,23 | 489,49 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1802,90 | 1794,18 | 1659,75 |
| PM FIX | 1807,35 | 1796,48 | 1659,65 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 825,00 | 829,69 | 848,00 |
| PM FIX | 824,00 | 829,46 | 845,24 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1982,00 | 1947,62 | 2125,38 |
| PM FIX | 2023,00 | 1951,54 | 2111,64 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,9263 | 3,9530 | 4,0032 |
| EUR | 4,4827 | 4,4736 | 4,4199 |
| GBP | 4,9331 | 4,9549 | 5,0392 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1422 | 1,1325 | 1,1050 |
| 1/€ | 0,87550 | 0,88300 | 0,90498 |
| GBP | 1,2547 | 1,2544 | 1,2607 |
| 1/£ | 0,79700 | 0,79719 | 0,79321 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1428 | 1,1325 | 1,1049 |
| 1/€ | 0,87504 | 0,88300 | 0,90506 |

OFFICIAL INTEREST RATES

AS OF 17.07.2020*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,2300 | 0,2300 | 0,9751 |
| WIBOR 3M | 0,2500 | 0,2569 | 1,0262 |
| LIBOR 1M | 0,1868 | 0,1752 | 0,8261 |
| LIBOR 3M | 0,2718 | 0,2767 | 1,0039 |
| EURIBOR 1M | -0,5010 | -0,5063 | -0,4695 |
| EURIBOR 3M | -0,4490 | -0,4358 | -0,3621 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3574 | 1,3567 | 1,3644 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1422 | 1,1325 | 1,1047 |
| 1/€ | 0,87550 | 0,88300 | 0,90522 |

*Libor i Euribor quotes as of 16.07.2020; averages as of 07/20