

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.07.2020**
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	6 416,50	6 283,61	5 578,80	6 410,50
Sn	17 400,00	17 202,21	16 157,44	17 330,00
Pb	1 805,00	1 806,79	1 766,40	1 828,00
Zn	2 171,00	2 117,50	2 053,79	2 183,00
Al	1 621,00	1 621,82	1 598,08	1 658,00
Ni	13 162,00	13 214,93	12 549,33	13 187,00
Co	28 500,00	28 500,00	30 577,34	28 500,00
Mo	7,14	7,29	8,92	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	151 075	↓ decrease of 6 275 tonnes
Sn	4 000	↑ increase of 165 tonnes
Pb	62 900	↓ decrease of 125 tonnes
Zn	121 700	↓ decrease of 700 tonnes
Al	1 658 975	↓ decrease of 5 425 tonnes
Ni	234 690	↓ 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:	80 930	↑	increase of 726 tonnes
SHFE:	158 647	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

390 652 ↓ decrease of 5 549 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1944,00	1869,25	1685,26
[USD/kg]	625,01	600,98	541,82
[EUR\$/troz]	1697,00	1649,71	1523,73
[EUR/kg]	545,60	530,40	489,89

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1810,30	1795,34	1660,84
PM FIX	1815,65	1797,85	1660,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	842,00	830,57	847,96
PM FIX	845,00	830,57	845,24

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2027,00	1953,29	2124,67
PM FIX	2040,00	1957,86	2111,12

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

	Fixing	Monthly average	Annual average
USD	3,8997	3,9492	4,0025
EUR	4,4683	4,4732	4,4203
GBP	4,9091	4,9516	5,0382

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1447	1,1334	1,1053
1/€	0,87359	0,88230	0,90473
GBP	1,2634	1,2550	1,2607
1/£	0,79151	0,79681	0,79321

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1448	1,1333	1,1052
1/€	0,87352	0,88238	0,90481

OFFICIAL INTEREST RATES
AS OF 20.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	0,9697
WIBOR 3M	0,2500	0,2564	1,0206
LIBOR 1M	0,1799	0,1755	0,8214
LIBOR 3M	0,2714	0,2763	0,9985
EURIBOR 1M	-0,5060	-0,5062	-0,4698
EURIBOR 3M	-0,4430	-0,4363	-0,3627

*Libor i Euribor quotes as of 17.07.2020; averages as of 07/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3543	1,3565	1,3643

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1449	1,1334	1,1050
1/€	0,87344	0,88230	0,90498