

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.07.2020**
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	6 513,00	6 298,90	5 585,47	6 505,00
Sn	17 485,00	17 221,07	16 166,92	17 465,00
Pb	1 814,00	1 807,27	1 766,74	1 833,50
Zn	2 207,50	2 123,50	2 054,89	2 218,00
Al	1 646,50	1 623,47	1 598,43	1 682,50
Ni	13 315,00	13 221,60	12 554,80	13 367,00
Co	28 500,00	28 500,00	30 562,50	28 500,00
Mo	7,14	7,28	8,90	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	146 300 ↓	decrease of 4 775 tonnes
Sn	3 980 ↓	decrease of 20 tonnes
Pb	74 075 ↑	increase of 11 175 tonnes
Zn	121 050 ↓	decrease of 650 tonnes
Al	1 652 200 ↓	decrease of 6 775 tonnes
Ni	235 158 ↑	increase of 468 tonnes
Co	602 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	81 434	↑	increase of 503 tonnes
SHFE:	158 647	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

386 381 ↓ decrease of 4 272 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]	2055,50	1881,67	1687,90	AM FIX	1823,20	1797,19	1662,00
[USD/kg]	660,86	604,97	542,67	PM FIX	1842,55	1800,83	1662,07
[EUR\$/troz]	1797,00	1659,53	1525,68				
[EUR/kg]	577,75	533,55	490,52				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	852,00	832,00	847,99	AM FIX	2082,00	1961,87	2124,36
PM FIX	873,00	833,40	845,44	PM FIX	2160,00	1971,33	2111,47

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	3,8812	3,9447	4,0016	EUR	1,1437	1,1341	1,1056	EUR	1,1443	1,1341	1,1055
EUR	4,4417	4,4711	4,4204	1/€	0,87436	0,88176	0,90449	1/€	0,87390	0,88176	0,90457
GBP	4,9276	4,9500	5,0374	GBP	1,2694	1,2560	1,2608				
				1/£	0,78777	0,79618	0,79315				

OFFICIAL INTEREST RATES

AS OF 21.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	0,9644
WIBOR 3M	0,2500	0,2560	1,0151
LIBOR 1M	0,1756	0,1755	0,8168
LIBOR 3M	0,2578	0,2750	0,9932
EURIBOR 1M	-0,5000	-0,5058	-0,4700
EURIBOR 3M	-0,4430	-0,4368	-0,3633

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3446	1,3556	1,3641

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1438	1,1341	1,1053
1/€	0,87428	0,88176	0,90473

*Libor i Euribor quotes as of 20.07.2020; averages as of 07/20