

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.07.2020**
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	6 527,00	6 313,16	5 592,15	6 506,00
Sn	17 750,00	17 254,13	16 178,15	17 695,00
Pb	1 800,50	1 806,84	1 766,98	1 821,50
Zn	2 202,00	2 128,41	2 055,94	2 213,50
Al	1 651,00	1 625,19	1 598,80	1 686,50
Ni	13 215,00	13 221,19	12 559,48	13 260,00
Co	28 500,00	28 500,00	30 547,87	28 500,00
Mo	7,15	7,27	8,89	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	145 050	↓ decrease of 1 250 tonnes
Sn	3 985	↑ increase of 5 tonnes
Pb	86 925	↑ increase of 12 850 tonnes
Zn	133 450	↑ increase of 12 400 tonnes
Al	1 648 225	↓ decrease of 3 975 tonnes
Ni	235 182	↑ increase of 24 tonnes
Co	602	⇒ no changes

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

Official copper stocks ex LME

COMEX:	81 160	↓	decrease of 274 tonnes
SHFE:	158 647	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

384 857 ↓ decrease of 1 524 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2224,50	1903,09	1691,71
[USD/kg]	715,19	611,86	543,90
[EUR\$/troz]	1922,00	1675,94	1528,49
[EUR/kg]	617,94	538,83	491,42

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1851,00	1800,56	1663,34
PM FIX	1852,40	1804,05	1663,42

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	878,00	834,88	848,20
PM FIX	892,00	837,06	845,77

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2109,00	1971,06	2124,26
PM FIX	2142,00	1982,00	2111,69

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

	Fixing	Monthly average	Annual average
USD	3,8534	3,9390	4,0006
EUR	4,4401	4,4692	4,4206
GBP	4,8771	4,9455	5,0363

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1578	1,1356	1,1059
1/€	0,86371	0,88059	0,90424
GBP	1,2698	1,2569	1,2608
1/£	0,78753	0,79561	0,79315

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1578	1,1356	1,1058
1/€	0,86371	0,88059	0,90432

**OFFICIAL INTEREST RATES
AS OF 22.07.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	0,9592
WIBOR 3M	0,2500	0,2556	1,0096
LIBOR 1M	0,1758	0,1755	0,8122
LIBOR 3M	0,2555	0,2737	0,9879
EURIBOR 1M	-0,5010	-0,5055	-0,4702
EURIBOR 3M	-0,4520	-0,4378	-0,3639

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3420	1,3547	1,3640

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1577	1,1356	1,1056
1/€	0,86378	0,88059	0,90449

*Libor i Euribor quotes as of 21.07.2020; averages as of 07/20