

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.07.2020**
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	6 533,50	6 326,12	5 598,78	6 510,50
Sn	17 762,00	17 284,00	16 189,30	17 703,00
Pb	1 794,50	1 806,12	1 767,17	1 813,00
Zn	2 207,00	2 133,03	2 057,00	2 214,00
Al	1 661,00	1 627,29	1 599,24	1 697,50
Ni	13 460,00	13 235,24	12 565,82	13 498,00
Co	28 500,00	28 500,00	30 533,45	28 500,00
Mo	7,17	7,26	8,88	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 800	↓ decrease of 1 250 tonnes
Sn	3 970	↓ decrease of 15 tonnes
Pb	97 575	↑ increase of 10 650 tonnes
Zn	150 050	↑ increase of 16 600 tonnes
Al	1 640 425	↓ decrease of 7 800 tonnes
Ni	235 146	↓ decrease of 36 tonnes
Co	602	⇒ no changes

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

Official copper stocks ex LME

COMEX:	80 896	↓	decrease of 263 tonnes
SHFE:	158 647	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

383 343 ↓ decrease of 1 513 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]	2286,00	1925,62	1695,89	AM FIX	1882,35	1805,37	1664,88
[USD/kg]	734,97	619,10	545,24	PM FIX	1878,30	1808,42	1664,94
[EUR€/troz]	1974,00	1693,47	1531,63				
[EUR/kg]	634,66	544,46	492,43				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	928,00	840,35	848,76	AM FIX	2156,00	1981,94	2124,48
PM FIX	906,00	841,12	846,19	PM FIX	2126,00	1990,47	2111,79

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	3,8060	3,9312	3,9992	EUR	1,1572	1,1369	1,1063	EUR	1,1569	1,1368	1,1062
EUR	4,4108	4,4657	4,4205	1/€	0,86415	0,87958	0,90391	1/€	0,86438	0,87966	0,90400
GBP	4,8412	4,9393	5,0349	GBP	1,2690	1,2576	1,2609				
				1/£	0,78802	0,79517	0,79308				

OFFICIAL INTEREST RATES

AS OF 23.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	0,9541
WIBOR 3M	0,2500	0,2553	1,0043
LIBOR 1M	0,1790	0,1758	0,8077
LIBOR 3M	0,2635	0,2731	0,9828
EURIBOR 1M	-0,5100	-0,5058	-0,4705
EURIBOR 3M	-0,4540	-0,4388	-0,3645

*Libor i Euribor quotes as of 22.07.2020; averages as of 07/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3392	1,3537	1,3638

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1573	1,1369	1,1060
1/€	0,86408	0,87958	0,90416