

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.07.2020**
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	6 412,50	6 330,92	5 604,47	6 389,50
Sn	17 695,00	17 306,83	16 199,83	17 624,00
Pb	1 808,00	1 806,22	1 767,45	1 826,00
Zn	2 193,50	2 136,39	2 057,95	2 202,00
Al	1 654,50	1 628,81	1 599,62	1 692,00
Ni	13 430,00	13 246,06	12 571,87	13 465,00
Co	28 500,00	28 500,00	30 519,23	28 500,00
Mo	7,18	7,26	8,87	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	141 725 ↓	decrease of 2 075 tonnes
Sn	3 950 ↓	decrease of 20 tonnes
Pb	107 600 ↑	increase of 10 025 tonnes
Zn	154 500 ↑	increase of 4 450 tonnes
Al	1 649 275 ↑	increase of 8 850 tonnes
Ni	234 636 ↓	decrease of 510 tonnes
Co	602 ⇔	no changes

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

Official copper stocks ex LME

COMEX:	80 822	↓	decrease of 74 tonnes
SHFE:	157 684	↓	decrease of 963 tonnes

Total official copper stocks (LME, COMEX & SHFE)

380 231 ↓ decrease of 3 112 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2247,50	1943,50	1699,75
[USD/kg]	722,59	624,85	546,48
[EURc/troz]	1940,00	1707,17	1534,48
[EUR/kg]	623,72	548,87	493,35

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1893,85	1810,28	1666,48
PM FIX	1902,10	1813,62	1666,60

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	917,00	844,61	849,24
PM FIX	925,00	845,78	846,74

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2135,00	1990,44	2124,55
PM FIX	2185,00	2001,28	2112,30

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

	Fixing	Monthly average	Annual average
USD	3,8029	3,9240	3,9978
EUR	4,4117	4,4627	4,4204
GBP	4,8406	4,9339	5,0336

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

	Cash price	Monthly average	Annual average
EUR	1,1601	1,1381	1,1067
1/€	0,86199	0,87866	0,90359
GBP	1,2754	1,2586	1,2610
1/£	0,78407	0,79453	0,79302

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1608	1,1381	1,1066
1/€	0,86147	0,87866	0,90367

**OFFICIAL INTEREST RATES
AS OF 24.07.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	0,9490
WIBOR 3M	0,2500	0,2550	0,9990
LIBOR 1M	0,1716	0,1755	0,8032
LIBOR 3M	0,2445	0,2714	0,9776
EURIBOR 1M	-0,5150	-0,5063	-0,4708
EURIBOR 3M	-0,4530	-0,4396	-0,3651

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3421	1,3531	1,3637

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1600	1,1381	1,1063
1/€	0,86207	0,87866	0,90391

*Libor i Euribor quotes as of 23.07.2020; averages as of 07/20