

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.07.2020**
**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
<b>Cu</b>	<b>6 425,50</b>	<b>6 335,89</b>	<b>5 610,17</b>	<b>6 420,00</b>
<b>Sn</b>	17 900,00	17 338,05	16 211,64	17 817,00
<b>Pb</b>	1 801,00	1 805,95	1 767,69	1 813,00
<b>Zn</b>	2 210,50	2 140,29	2 059,01	2 220,00
<b>Al</b>	1 661,50	1 630,53	1 600,05	1 700,50
<b>Ni</b>	13 718,00	13 270,89	12 579,83	13 773,00
<b>Co</b>	28 500,00	28 500,00	30 505,21	28 500,00
<b>Mo</b>	7,18	7,25	8,85	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>138 025</b>	<b>↓ decrease of 3 700 tonnes</b>
<b>Sn</b>	3 875	↓ decrease of 75 tonnes
<b>Pb</b>	117 700	↑ increase of 10 100 tonnes
<b>Zn</b>	158 825	↑ increase of 4 325 tonnes
<b>Al</b>	1 668 500	↑ increase of 19 225 tonnes
<b>Ni</b>	234 948	↑ increase of 312 tonnes
<b>Co</b>	602	⇒ no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	80 908	↑	increase of 86 tonnes
<b>SHFE:</b>	157 684	⇒	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

376 617 ↓ decrease of 3 614 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]	<b>2437,50</b>	<b>1969,50</b>	<b>1704,87</b>	AM FIX	1940,55	1817,14	1668,38
[USD/kg]	783,67	633,21	548,13	PM FIX	1936,65	1820,10	1668,47
[EUR\$/troz]	<b>2079,00</b>	<b>1726,74</b>	<b>1538,26</b>				
[EUR/kg]	668,41	555,16	494,56				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	941,00	849,68	849,88	AM FIX	2262,00	2004,74	2125,51
PM FIX	928,00	850,11	847,31	PM FIX	2304,00	2017,21	2113,63

**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
<b>USD</b>	3,7643	3,9156	3,9962	<b>EUR</b>	1,1744	1,1401	1,1072	<b>EUR</b>	1,1760	1,1401	1,1070
<b>EUR</b>	4,4023	4,4595	4,4203	<b>1/€</b>	0,85150	0,87712	0,90318	<b>1/€</b>	0,85034	0,87712	0,90334
<b>GBP</b>	4,8326	4,9285	5,0322	<b>GBP</b>	1,2873	1,2601	1,2612				
				<b>1/£</b>	0,77682	0,79359	0,79290				

**OFFICIAL INTEREST RATES**

AS OF 27.07.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2200	0,2295	0,9440
<b>WIBOR 3M</b>	0,2400	0,2542	0,9938
<b>LIBOR 1M</b>	0,1726	0,1754	0,7988
<b>LIBOR 3M</b>	0,2468	0,2700	0,9725
<b>EURIBOR 1M</b>	-0,5130	-0,5067	-0,4711
<b>EURIBOR 3M</b>	-0,4480	-0,4401	-0,3657

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3378	1,3522	1,3635

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1741	1,1400	1,1068
<b>1/€</b>	0,85172	0,87719	0,90351

\*Libor i Euribor quotes as of 24.07.2020; averages as of 07/20