

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.07.2020**
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	6 475,00	6 345,55	5 621,50	6 468,00
Sn	18 195,00	17 410,38	16 237,47	18 141,00
Pb	1 847,00	1 809,29	1 768,69	1 867,00
Zn	2 286,00	2 150,36	2 061,58	2 293,50
Al	1 687,00	1 635,14	1 601,13	1 726,50
Ni	13 762,00	13 303,76	12 594,02	13 809,00
Co	28 750,00	28 511,90	30 479,45	29 000,00
Mo	7,18	7,25	8,83	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	131 900	↓ decrease of 2 125 tonnes
Sn	3 995	↑ increase of 170 tonnes
Pb	117 600	⇒ no changes
Zn	187 475	↑ increase of 14 475 tonnes
Al	1 648 775	↓ decrease of 9 400 tonnes
Ni	235 164	↑ increase of 312 tonnes
Co	602	⇒ no changes

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

Official copper stocks ex LME

COMEX: 80 824 ↓ decrease of 80 tonnes
SHFE: 157 684 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

370 408 ↓ decrease of 2 205 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2433,50	2009,93	1714,31
[USD/kg]	782,39	646,21	551,16
[EURc/troz]	2072,00	1756,48	1545,12
[EUR/kg]	666,16	564,72	496,77

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1954,35	1829,13	1672,14
PM FIX	1950,90	1832,08	1672,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	945,00	857,86	851,05
PM FIX	940,00	858,81	848,60

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2270,00	2030,52	2127,56
PM FIX	2215,00	2038,52	2115,38

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

	Fixing	Monthly average	Annual average
USD	3,7610	3,9005	3,9929
EUR	4,4194	4,4547	4,4202
GBP	4,8766	4,9215	5,0298

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1723	1,1430	1,1080
1/€	0,85302	0,87489	0,90253
GBP	1,2965	1,2631	1,2616
1/£	0,77131	0,79170	0,79264

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1725	1,1432	1,1079
1/€	0,85288	0,87474	0,90261

OFFICIAL INTEREST RATES

AS OF 29.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2200	0,2286	0,9340
WIBOR 3M	0,2400	0,2529	0,9834
LIBOR 1M	0,1669	0,1745	0,7901
LIBOR 3M	0,2683	0,2699	0,9628
EURIBOR 1M	-0,5150	-0,5076	-0,4717
EURIBOR 3M	-0,4540	-0,4417	-0,3669

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3360	1,3507	1,3631

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1724	1,1430	1,1077
1/€	0,85295	0,87489	0,90277

*Libor i Euribor quotes as of 28.07.2020; averages as of 07/20