

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.07.2020**
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	6 433,50	6 349,55	5 627,02	6 428,00
Sn	17 920,00	17 433,55	16 248,92	17 884,00
Pb	1 841,50	1 810,75	1 769,19	1 860,00
Zn	2 275,00	2 156,02	2 063,03	2 284,00
Al	1 681,50	1 637,25	1 601,68	1 719,00
Ni	13 716,00	13 322,50	12 601,65	13 771,00
Co	29 000,00	28 534,09	30 469,39	29 000,00
Mo	7,19	7,24	8,82	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	129 225	↓ decrease of 2 675 tonnes
Sn	4 015	↑ increase of 20 tonnes
Pb	117 600	⇒ no changes
Zn	188 175	↑ increase of 700 tonnes
Al	1 643 125	↓ decrease of 5 650 tonnes
Ni	234 786	↓ decrease of 378 tonnes
Co	602	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 80 823 ↓ decrease of 1 tonne
SHFE: 157 684 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
367 732 ↓ decrease of 2 676 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2316,00	2023,84	1718,40
[USD/kg]	744,61	650,68	552,48
[EURc/troz]	1971,00	1766,23	1548,02
[EUR/kg]	633,69	567,86	497,70

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1952,20	1834,72	1674,05
PM FIX	1957,65	1837,79	1674,21

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	908,00	860,14	851,44
PM FIX	890,00	860,23	848,88

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2085,00	2033,00	2127,27
PM FIX	2055,00	2039,27	2114,97

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

	Fixing	Monthly average	Annual average
USD	3,7549	3,8939	3,9913
EUR	4,4090	4,4527	4,4201
GBP	4,8761	4,9195	5,0287

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1749	1,1445	1,1085
1/€	0,85114	0,87374	0,90212
GBP	1,3019	1,2648	1,2619
1/£	0,76811	0,79064	0,79246

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1743	1,1446	1,1084
1/€	0,85157	0,87367	0,90220

OFFICIAL INTEREST RATES
*AS OF 30.07.2020**

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2100	0,2277	0,9291
WIBOR 3M	0,2300	0,2518	0,9783
LIBOR 1M	0,1611	0,1738	0,7858
LIBOR 3M	0,2606	0,2695	0,9580
EURIBOR 1M	-0,5230	-0,5083	-0,4720
EURIBOR 3M	-0,4580	-0,4424	-0,3676

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3432	1,3503	1,3630

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1748	1,1445	1,1081
1/€	0,85121	0,87374	0,90245

**Libor i Euribor quotes as of 29.07.2020; averages as of 07/20*