

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.07.2020**
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	6 446,50	6 353,76	5 632,56	6 439,50
Sn	17 880,00	17 452,96	16 259,94	17 822,00
Pb	1 843,00	1 812,15	1 769,69	1 861,00
Zn	2 299,00	2 162,24	2 064,62	2 311,00
Al	1 685,50	1 639,35	1 602,25	1 722,00
Ni	13 756,00	13 341,35	12 609,45	13 806,00
Co	29 050,00	28 556,52	30 459,80	29 250,00
Mo	7,19	7,24	8,81	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	128 125 ↓	decrease of 1 100 tonnes
Sn	3 895 ↓	decrease of 120 tonnes
Pb	117 575 ↓	decrease of 25 tonnes
Zn	188 050 ↓	decrease of 125 tonnes
Al	1 637 425 ↓	decrease of 5 700 tonnes
Ni	235 242 ↑	increase of 456 tonnes
Co	602 ⇔	no changes

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

Official copper stocks ex LME

COMEX:	80 784	↓	decrease of 39 tonnes
SHFE:	159 513	↑	increase of 1 829 tonnes

Total official copper stocks (LME, COMEX & SHFE)

368 422 ↑ increase of 690 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2407,00	2040,50	1723,06
[USD/kg]	773,87	656,04	553,98
[EUR\$/troz]	2032,00	1777,78	1551,29
[EUR/kg]	653,30	571,57	498,75

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1974,70	1840,81	1676,08
PM FIX	1964,90	1843,31	1676,18

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	908,00	862,22	851,82
PM FIX	905,00	862,17	849,26

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2094,00	2035,65	2127,05
PM FIX	2065,00	2040,39	2114,63

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

	Fixing	Monthly average	Annual average
USD	3,7166	3,8862	3,9895
EUR	4,4072	4,4507	4,4200
GBP	4,8790	4,9177	5,0277

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1841	1,1462	1,1090
1/€	0,84452	0,87245	0,90171
GBP	1,3142	1,2670	1,2622
1/£	0,76092	0,78927	0,79227

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1848	1,1463	1,1089
1/€	0,84402	0,87237	0,90179

OFFICIAL INTEREST RATES

AS OF 31.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2100	0,2270	0,9243
WIBOR 3M	0,2300	0,2509	0,9732
LIBOR 1M	0,1556	0,1730	0,7815
LIBOR 3M	0,2510	0,2686	0,9532
EURIBOR 1M	-0,5190	-0,5088	-0,4724
EURIBOR 3M	-0,4610	-0,4433	-0,3682

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3404	1,3499	1,3628

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1840	1,1462	1,1086
1/€	0,84459	0,87245	0,90204

*Libor i Euribor quotes as of 30.07.2020; averages as of 07/20