

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.08.2020**
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	6 441,00	6 441,00	5 637,99	6 435,00
Sn	17 958,00	17 958,00	16 271,34	17 922,00
Pb	1 866,50	1 866,50	1 770,34	1 885,50
Zn	2 286,00	2 286,00	2 066,11	2 297,50
Al	1 679,50	1 679,50	1 602,77	1 718,50
Ni	13 683,00	13 683,00	12 616,66	13 734,00
Co	30 200,00	30 200,00	30 458,05	30 500,00
Mo	7,23	7,23	8,80	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	126 675	↓ decrease of 1 450 tonnes
Sn	3 875	↓ decrease of 20 tonnes
Pb	118 150	↑ increase of 575 tonnes
Zn	187 975	↓ decrease of 75 tonnes
Al	1 632 175	↓ decrease of 5 250 tonnes
Ni	235 266	↑ increase of 24 tonnes
Co	602	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 80 997 ↑ increase of 213 tonnes
SHFE: 159 513 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

367 185 ↓ decrease of 1 237 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2423,00	2423,00	1727,76
[USD/kg]	779,01	779,01	555,49
[EURc/troz]	2066,00	2066,00	1554,74
[EUR/kg]	664,23	664,23	499,86

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1972,95	1972,95	1678,07
PM FIX	1958,55	1958,55	1678,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	906,00	906,00	852,18
PM FIX	909,00	909,00	849,66

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2105,00	2105,00	2126,90
PM FIX	2120,00	2120,00	2114,66

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

	Fixing	Monthly average	Annual average
USD	3,7499	3,7499	3,9878
EUR	4,4168	4,4168	4,4200
GBP	4,9125	4,9125	5,0269

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1726	1,1726	1,1094
1/€	0,85281	0,85281	0,90139
GBP	1,3032	1,3032	1,2625
1/£	0,76734	0,76734	0,79208

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1726	1,1726	1,1093
1/€	0,85281	0,85281	0,90147

OFFICIAL INTEREST RATES
AS OF 03.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2100	0,2100	0,9195
WIBOR 3M	0,2300	0,2300	0,9683
LIBOR 1M	0,1549	0,1722	0,7773
LIBOR 3M	0,2488	0,2678	0,9484
EURIBOR 1M	-0,5100	-0,5088	-0,4726
EURIBOR 3M	-0,4630	-0,4441	-0,3688

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,3628

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1728	1,1728	1,1090
1/€	0,85266	0,85266	0,90171

*Libor i Euribor quotes as of 31.07.2020; averages as of 07/20