

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.08.2020**
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	6 440,00	6 440,50	5 643,33	6 435,00
Sn	17 890,00	17 924,00	16 282,13	17 860,00
Pb	1 834,00	1 850,25	1 770,76	1 852,50
Zn	2 304,00	2 295,00	2 067,69	2 315,50
Al	1 709,50	1 694,50	1 603,48	1 748,50
Ni	13 888,00	13 785,50	12 625,13	13 933,00
Co	33 000,00	31 600,00	30 475,00	33 200,00
Mo	7,30	7,27	8,79	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	125 150 ↓	decrease of 1 525 tonnes
Sn	3 950 ↑	increase of 75 tonnes
Pb	118 150 ⇒	no changes
Zn	187 650 ↓	decrease of 325 tonnes
Al	1 642 050 ↑	increase of 9 875 tonnes
Ni	235 272 ↑	increase of 6 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 ⇒ no changes

SHFE: 159 513 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

365 660 ↓ decrease of 1 525 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2433,00	2428,00	1732,46
[USD/kg]	782,23	780,62	557,00
[EURc/troz]	2068,00	2067,00	1558,17
[EUR/kg]	664,88	664,56	500,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1972,25	1972,60	1680,03
PM FIX	1977,90	1968,23	1680,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	923,00	914,50	852,65
PM FIX	911,00	910,00	850,07

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2100,00	2102,50	2126,72
PM FIX	2101,00	2110,50	2114,57

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

	Fixing	Monthly average	Annual average
USD	3,7364	3,7432	3,9862
EUR	4,4060	4,4114	4,4199
GBP	4,8828	4,8977	5,0260

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1761	1,1744	1,1099
1/€	0,85027	0,85150	0,90098
GBP	1,3025	1,3029	1,2628
1/£	0,76775	0,76752	0,79189

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1765	1,1746	1,1098
1/€	0,84998	0,85135	0,90106

OFFICIAL INTEREST RATES
AS OF 04.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2100	0,2100	0,9147
WIBOR 3M	0,2300	0,2300	0,9633
LIBOR 1M	0,1570	0,1570	0,7731
LIBOR 3M	0,2490	0,2490	0,9437
EURIBOR 1M	-0,5160	-0,5160	-0,4729
EURIBOR 3M	-0,4690	-0,4690	-0,3695

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3372	1,3372	1,3627

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1762	1,1745	1,1095
1/€	0,85020	0,85143	0,90131

*Libor i Euribor quotes as of 03.08.2020; averages as of 08/20