

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.08.2020**
**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
<b>Cu</b>	<b>6 525,50</b>	<b>6 468,83</b>	<b>5 649,18</b>	<b>6 523,00</b>
<b>Sn</b>	17 960,00	17 936,00	16 293,24	17 932,00
<b>Pb</b>	1 889,00	1 863,17	1 771,54	1 907,00
<b>Zn</b>	2 370,00	2 320,00	2 069,70	2 381,50
<b>Al</b>	1 739,00	1 709,33	1 604,37	1 778,50
<b>Ni</b>	14 250,00	13 940,33	12 635,89	14 287,00
<b>Co</b>	33 000,00	32 066,67	30 491,72	33 200,00
<b>Mo</b>	7,30	7,28	8,78	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>122 450</b> ↓	<b>decrease of 2 700 tonnes</b>
<b>Sn</b>	3 990 ↑	increase of 40 tonnes
<b>Pb</b>	118 050 ↓	decrease of 100 tonnes
<b>Zn</b>	187 575 ↓	decrease of 75 tonnes
<b>Al</b>	1 637 675 ↓	decrease of 4 375 tonnes
<b>Ni</b>	235 470 ↑	increase of 198 tonnes
<b>Co</b>	602 ⇒	no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	80 498	↓	decrease of 499 tonnes
<b>SHFE:</b>	159 513	⇒	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

362 461 ↓ decrease of 3 199 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2694,50</b>	<b>2516,83</b>	<b>1738,83</b>	AM FIX	2034,45	1993,22	1682,38
[USD/kg]	866,30	809,18	559,05	PM FIX	2048,15	1994,87	1682,51
[EUR\$/troz]	<b>2277,00</b>	<b>2137,00</b>	<b>1562,93</b>				
[EUR/kg]	732,07	687,06	502,49				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	953,00	927,33	853,32	AM FIX	2154,00	2119,67	2126,90
PM FIX	965,00	928,33	850,83	PM FIX	2178,00	2133,00	2114,99

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7143	3,7335	3,9844	<b>EUR</b>	1,1855	1,1781	1,1104	<b>EUR</b>	1,1854	1,1782	1,1103
<b>EUR</b>	4,3979	4,4069	4,4197	<b>1/€</b>	0,84353	0,84882	0,90058	<b>1/€</b>	0,84360	0,84875	0,90066
<b>GBP</b>	4,8665	4,8873	5,0249	<b>GBP</b>	1,3142	1,3066	1,2631				
				<b>1/£</b>	0,76092	0,76535	0,79170				

**OFFICIAL INTEREST RATES**

AS OF 05.08.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2067	0,9100
<b>WIBOR 3M</b>	0,2300	0,2300	0,9585
<b>LIBOR 1M</b>	0,1493	0,1531	0,7690
<b>LIBOR 3M</b>	0,2485	0,2488	0,9391
<b>EURIBOR 1M</b>	-0,5210	-0,5185	-0,4732
<b>EURIBOR 3M</b>	-0,4720	-0,4705	-0,3702

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3262	1,3317	1,3624

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1854	1,1781	1,1100
<b>1/€</b>	0,84360	0,84882	0,90090

\*Libor i Euribor quotes as of 04.08.2020; averages as of 08/20