

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.08.2020**
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	6 453,50	6 465,00	5 654,47	6 450,50
Sn	17 900,00	17 927,00	16 303,81	17 846,00
Pb	1 913,00	1 875,63	1 772,47	1 931,50
Zn	2 377,50	2 334,38	2 071,72	2 390,00
Al	1 722,00	1 712,50	1 605,15	1 758,50
Ni	14 381,00	14 050,50	12 647,38	14 433,00
Co	33 100,00	32 325,00	30 508,88	33 200,00
Mo	7,36	7,30	8,77	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	120 950	↓ decrease of 1 500 tonnes
Sn	4 000	↑ increase of 10 tonnes
Pb	118 025	↓ decrease of 25 tonnes
Zn	187 425	↓ decrease of 150 tonnes
Al	1 632 325	↓ decrease of 5 350 tonnes
Ni	235 860	↑ increase of 390 tonnes
Co	602	⇒ no changes

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

Official copper stocks ex LME

COMEX:	80 296	↓	decrease of 202 tonnes
SHFE:	159 513	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

360 759 ↓ decrease of 1 702 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]	2788,50	2584,75	1745,73	AM FIX	2049,15	2007,20	1684,79
[USD/kg]	896,52	831,02	561,27	PM FIX	2067,15	2012,94	1685,04
[EUR\$/troz]	2355,00	2191,50	1568,14				
[EUR/kg]	757,15	704,58	504,17				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	977,00	939,75	854,13	AM FIX	2220,00	2144,75	2127,51
PM FIX	976,00	940,25	851,65	PM FIX	2222,00	2155,25	2115,70

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
USD	3,7240	3,7312	3,9827	EUR	1,1847	1,1797	1,1109	EUR	1,1843	1,1797	1,1107
EUR	4,4101	4,4077	4,4197	1/€	0,84410	0,84767	0,90017	1/€	0,84438	0,84767	0,90033
GBP	4,9009	4,8907	5,0241	GBP	1,3164	1,3091	1,2634				
				1/£	0,75965	0,76388	0,79151				

OFFICIAL INTEREST RATES

AS OF 06.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2050	0,9053
WIBOR 3M	0,2300	0,2300	0,9537
LIBOR 1M	0,1535	0,1533	0,7649
LIBOR 3M	0,2420	0,2465	0,9345
EURIBOR 1M	-0,5150	-0,5173	-0,4735
EURIBOR 3M	-0,4670	-0,4693	-0,3708

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3292	1,3309	1,3622

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1847	1,1797	1,1105
1/€	0,84410	0,84767	0,90050

*Libor i Euribor quotes as of 05.08.2020; averages as of 08/20