

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.08.2020**
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	6 437,00	6 459,40	5 659,58	6 428,50
Sn	17 935,00	17 928,60	16 314,47	17 910,00
Pb	1 921,00	1 884,70	1 773,44	1 937,00
Zn	2 393,00	2 346,10	2 073,82	2 410,00
Al	1 744,00	1 718,80	1 606,06	1 780,00
Ni	14 335,00	14 107,40	12 658,41	14 379,00
Co	33 095,00	32 479,00	30 525,78	33 200,00
Mo	7,36	7,31	8,76	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	117 950	↓ decrease of 3 000 tonnes
Sn	4 020	↑ increase of 20 tonnes
Pb	118 025	⇒ no changes
Zn	197 175	↑ increase of 9 750 tonnes
Al	1 626 850	↓ decrease of 5 475 tonnes
Ni	236 280	↑ increase of 420 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	⇒ no changes
SHFE:	172 455	↑ increase of 12 942 tonnes

Total official copper stocks (LME, COMEX & SHFE)

370 701 ↑ increase of 9 942 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2833,00	2634,40	1752,84
[USD/kg]	910,83	846,98	563,55
[EUR\$/troz]	2396,00	2232,40	1573,55
[EUR/kg]	770,33	717,73	505,91

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2061,50	2018,06	1687,26
PM FIX	2031,15	2016,58	1687,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	974,00	946,60	854,92
PM FIX	979,00	948,00	852,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2184,00	2152,60	2127,88
PM FIX	2150,00	2154,20	2115,92

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

	Fixing	Monthly average	Annual average
USD	3,7302	3,7310	3,9810
EUR	4,4139	4,4089	4,4196
GBP	4,8878	4,8901	5,0232

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1818	1,1801	1,1113
1/€	0,84617	0,84739	0,89985
GBP	1,3078	1,3088	1,2637
1/£	0,76464	0,76406	0,79133

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1817	1,1801	1,1112
1/€	0,84624	0,84739	0,89993

**OFFICIAL INTEREST RATES
AS OF 07.08.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2040	0,9007
WIBOR 3M	0,2300	0,2300	0,9490
LIBOR 1M	0,1554	0,1538	0,7609
LIBOR 3M	0,2433	0,2457	0,9299
EURIBOR 1M	-0,5120	-0,5160	-0,4737
EURIBOR 3M	-0,4740	-0,4705	-0,3715

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3377	1,3326	1,3620

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1818	1,1801	1,1109
1/€	0,84617	0,84739	0,90017

*Libor i Euribor quotes as of 06.08.2020; averages as of 08/20