

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.08.2020**
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	6 363,00	6 443,33	5 664,15	6 361,50
Sn	17 700,00	17 890,50	16 323,47	17 725,00
Pb	1 880,00	1 883,92	1 774,14	1 900,00
Zn	2 368,50	2 349,83	2 075,73	2 380,00
Al	1 730,00	1 720,67	1 606,86	1 766,00
Ni	14 146,00	14 113,83	12 668,06	14 195,00
Co	33 080,00	32 579,17	30 542,37	33 200,00
Mo	7,48	7,34	8,75	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	114 375	↓ decrease of 3 575 tonnes
Sn	4 095	↑ increase of 75 tonnes
Pb	117 950	↓ decrease of 75 tonnes
Zn	197 750	↑ increase of 575 tonnes
Al	1 621 400	↓ decrease of 5 450 tonnes
Ni	235 896	↓ decrease of 384 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 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

367 126 ↓ decrease of 3 575 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]	2827,00	2666,50	1759,81	AM FIX	2030,30	2020,10	1689,48
[USD/kg]	908,90	857,30	565,79	PM FIX	2044,50	2021,23	1689,62
[EUR\$/troz]	2406,00	2261,33	1578,95				
[EUR/kg]	773,55	727,04	507,65				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	972,00	950,83	855,68	AM FIX	2190,00	2158,83	2128,29
PM FIX	986,00	954,33	853,35	PM FIX	2220,00	2165,17	2116,60

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	3,7393	3,7324	3,9794	EUR	1,1754	1,1794	1,1117	EUR	1,1763	1,1795	1,1116
EUR	4,4023	4,4078	4,4195	1/€	0,85077	0,84789	0,89952	1/€	0,85012	0,84782	0,89960
GBP	4,8904	4,8902	5,0223	GBP	1,3038	1,3080	1,2640				
				1/£	0,76699	0,76453	0,79114				

OFFICIAL INTEREST RATES

AS OF 10.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2033	0,8962
WIBOR 3M	0,2300	0,2300	0,9443
LIBOR 1M	0,1634	0,1557	0,7570
LIBOR 3M	0,2525	0,2471	0,9255
EURIBOR 1M	-0,5100	-0,5148	-0,4740
EURIBOR 3M	-0,4780	-0,4720	-0,3722

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3354	1,3331	1,3619

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1754	1,1793	1,1113
1/€	0,85077	0,84796	0,89985

*Libor i Euribor quotes as of 07.08.2020; averages as of 08/20