

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.08.2020**
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	6 356,50	6 430,93	5 668,62	6 361,00
Sn	17 700,00	17 863,29	16 332,35	17 660,00
Pb	1 901,00	1 886,36	1 774,95	1 916,50
Zn	2 371,00	2 352,86	2 077,64	2 388,50
Al	1 749,50	1 724,79	1 607,78	1 786,00
Ni	14 153,00	14 119,43	12 677,65	14 185,00
Co	33 070,00	32 649,29	30 558,68	33 200,00
Mo	7,48	7,36	8,74	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	114 625	↑ increase of 250 tonnes
Sn	4 095	⇒ no changes
Pb	117 925	↓ decrease of 25 tonnes
Zn	197 675	↓ decrease of 75 tonnes
Al	1 617 175	↓ decrease of 4 225 tonnes
Ni	235 890	↓ decrease 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: 80 296 ⇒ no changes

SHFE: 172 455 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

367 376 ↑ increase of 250 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2828,00	2689,57	1766,71
[USD/kg]	909,22	864,72	568,01
[EUR€/troz]	2399,00	2281,00	1584,25
[EUR/kg]	771,30	733,36	509,35

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1996,60	2016,74	1691,47
PM FIX	1939,65	2009,58	1691,23

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	952,00	951,00	856,30
PM FIX	944,00	952,86	853,94

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2180,00	2161,86	2128,62
PM FIX	2113,00	2157,71	2116,57

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

	Fixing	Monthly average	Annual average
USD	3,7390	3,7333	3,9779
EUR	4,4016	4,4069	4,4194
GBP	4,8934	4,8906	5,0215

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1780	1,1792	1,1122
1/€	0,84890	0,84803	0,89912
GBP	1,3116	1,3085	1,2643
1/£	0,76243	0,76423	0,79095

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1783	1,1793	1,1120
1/€	0,84868	0,84796	0,89928

OFFICIAL INTEREST RATES

AS OF 11.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2029	0,8917
WIBOR 3M	0,2300	0,2300	0,9397
LIBOR 1M	0,1683	0,1578	0,7531
LIBOR 3M	0,2569	0,2487	0,9212
EURIBOR 1M	-0,5190	-0,5155	-0,4743
EURIBOR 3M	-0,4780	-0,4730	-0,3729

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3291	1,3325	1,3616

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1785	1,1792	1,1117
1/€	0,84854	0,84803	0,89952

*Libor i Euribor quotes as of 10.08.2020; averages as of 08/20