

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.08.2020**
**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>6 379,00</b>	<b>6 424,44</b>	<b>5 673,17</b>	<b>6 380,50</b>
<b>Sn</b>	17 719,00	17 845,25	16 341,24	17 655,00
<b>Pb</b>	1 934,00	1 892,31	1 775,97	1 954,00
<b>Zn</b>	2 377,00	2 355,88	2 079,56	2 394,50
<b>Al</b>	1 754,00	1 728,44	1 608,72	1 789,50
<b>Ni</b>	14 167,00	14 125,38	12 687,19	14 218,00
<b>Co</b>	33 070,00	32 701,88	30 574,78	33 200,00
<b>Mo</b>	7,58	7,39	8,74	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>114 575</b>	<b>↓ decrease of 50 tonnes</b>
<b>Sn</b>	4 160	↑ increase of 65 tonnes
<b>Pb</b>	117 800	↓ decrease of 125 tonnes
<b>Zn</b>	212 750	↑ increase of 15 075 tonnes
<b>Al</b>	1 606 400	↓ decrease of 10 775 tonnes
<b>Ni</b>	235 866	↓ decrease of 24 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**

COMEX: 80 296 ⇒ no changes

SHFE: 172 455 ⇒ no changes

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

367 326 ↓ decrease of 50 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2581,00</b>	<b>2676,00</b>	<b>1771,93</b>
[USD/kg]	829,81	860,35	569,69
[EUR\$/troz]	<b>2192,00</b>	<b>2269,88</b>	<b>1588,14</b>
[EUR/kg]	704,74	729,78	510,60

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1931,70	2006,11	1693,01
PM FIX	1931,90	1999,87	1692,78

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	938,00	949,38	856,82
PM FIX	940,00	951,25	854,49

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2130,00	2157,88	2128,63
PM FIX	2162,00	2158,25	2116,87

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7558	3,7361	3,9765
<b>EUR</b>	4,4123	4,4076	4,4194
<b>GBP</b>	4,9028	4,8921	5,0207

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1767	1,1789	1,1126
<b>1/€</b>	0,84983	0,84825	0,89880
<b>GBP</b>	1,3017	1,3077	1,2645
<b>1/£</b>	0,76823	0,76470	0,79083

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1771	1,1790	1,1125
<b>1/€</b>	0,84955	0,84818	0,89888

**OFFICIAL INTEREST RATES**

AS OF 12.08.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2025	0,8872
<b>WIBOR 3M</b>	0,2300	0,2300	0,9351
<b>LIBOR 1M</b>	0,1641	0,1587	0,7493
<b>LIBOR 3M</b>	0,2535	0,2494	0,9168
<b>EURIBOR 1M</b>	-0,5140	-0,5153	-0,4745
<b>EURIBOR 3M</b>	-0,4820	-0,4743	-0,3736

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3254	1,3315	1,3614

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1766	1,1789	1,1122
<b>1/€</b>	0,84991	0,84825	0,89912

\*Libor i Euribor quotes as of 11.08.2020; averages as of 08/20