

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.08.2020**
**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>6 380,00</b>	<b>6 419,50</b>	<b>5 677,67</b>	<b>6 373,50</b>
<b>Sn</b>	17 655,00	17 824,11	16 349,61	17 588,00
<b>Pb</b>	1 932,00	1 896,72	1 776,97	1 946,00
<b>Zn</b>	2 362,50	2 356,61	2 081,36	2 382,50
<b>Al</b>	1 738,00	1 729,50	1 609,54	1 774,00
<b>Ni</b>	14 106,00	14 123,22	12 696,23	14 186,00
<b>Co</b>	33 065,00	32 742,22	30 590,64	33 200,00
<b>Mo</b>	7,58	7,41	8,73	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>113 875</b>	<b>↓ decrease of 700 tonnes</b>
<b>Sn</b>	4 170	↑ increase of 10 tonnes
<b>Pb</b>	118 800	↑ increase of 1 000 tonnes
<b>Zn</b>	213 825	↑ increase of 1 075 tonnes
<b>Al</b>	1 600 525	↓ decrease of 5 875 tonnes
<b>Ni</b>	237 228	↑ increase of 1 362 tonnes
<b>Co</b>	595	↓ decrease of 7 tonnes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
**Official copper stocks ex LME**
**COMEX:** 80 116 ↓ decrease of 180 tonnes  
**SHFE:** 172 455 → no changes

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

366 446 ↓ decrease of 880 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2625,00</b>	<b>2670,33</b>	<b>1777,36</b>	AM FIX	1931,00	1997,77	1694,52
[USD/kg]	843,96	858,53	571,43	PM FIX	1944,25	1993,69	1694,38
[EUR\$/troz]	<b>2216,00</b>	<b>2263,89</b>	<b>1592,14</b>				
[EUR/kg]	712,46	727,86	511,88				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	940,00	948,33	857,35	AM FIX	2145,00	2156,44	2128,73
PM FIX	948,00	950,89	855,08	PM FIX	2190,00	2161,78	2117,33

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7176	3,7341	3,9748	<b>EUR</b>	1,1837	1,1794	1,1130	<b>EUR</b>	1,1833	1,1795	1,1129
<b>EUR</b>	4,4011	4,4069	4,4192	<b>1/€</b>	0,84481	0,84789	0,89847	<b>1/€</b>	0,84509	0,84782	0,89855
<b>GBP</b>	4,8652	4,8891	5,0198	<b>GBP</b>	1,3095	1,3079	1,2648				
				<b>1/£</b>	0,76365	0,76458	0,79064				

**OFFICIAL INTEREST RATES**
AS OF 13.08.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2022	0,8829
<b>WIBOR 3M</b>	0,2300	0,2300	0,9306
<b>LIBOR 1M</b>	0,1580	0,1586	0,7456
<b>LIBOR 3M</b>	0,2648	0,2513	0,9127
<b>EURIBOR 1M</b>	-0,5110	-0,5148	-0,4748
<b>EURIBOR 3M</b>	-0,4860	-0,4758	-0,3743

**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3217	1,3302	1,3612

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1838	1,1794	1,1126
<b>1/€</b>	0,84474	0,84789	0,89880

\*Libor i Euribor quotes as of 12.08.2020; averages as of 08/20