

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.08.2020**
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	6 342,50	6 411,80	5 681,88	6 334,00
Sn	17 665,00	17 808,20	16 357,93	17 645,00
Pb	1 946,00	1 901,65	1 778,04	1 955,00
Zn	2 360,00	2 356,95	2 083,12	2 379,50
Al	1 730,00	1 729,55	1 610,30	1 766,00
Ni	14 235,00	14 134,40	12 705,97	14 299,00
Co	33 065,00	32 774,50	30 606,30	33 200,00
Mo	7,84	7,45	8,72	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	113 200	↓ decrease of 675 tonnes
Sn	4 275	↑ increase of 105 tonnes
Pb	119 000	↑ increase of 200 tonnes
Zn	213 950	↑ increase of 125 tonnes
Al	1 594 325	↓ decrease of 6 200 tonnes
Ni	238 638	↑ increase of 1 410 tonnes
Co	595	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019

Official copper stocks ex LME

COMEX:	80 056	↓	decrease of 60 tonnes
SHFE:	172 051	↓	decrease of 404 tonnes

Total official copper stocks (LME, COMEX & SHFE)

365 307 ↓ decrease of 1 139 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2670,50	2670,35	1783,01
[USD/kg]	858,59	858,54	573,25
[EUR\$/troz]	2261,00	2263,60	1596,37
[EUR/kg]	726,93	727,76	513,25

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1948,30	1992,82	1696,13
PM FIX	1944,75	1988,80	1695,96

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	945,00	948,00	857,91
PM FIX	952,00	951,00	855,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2150,00	2155,80	2128,87
PM FIX	2146,00	2160,20	2117,51

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

	Fixing	Monthly average	Annual average
USD	3,7227	3,7329	3,9732
EUR	4,3988	4,4061	4,4191
GBP	4,8692	4,8872	5,0188

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1809	1,1795	1,1135
1/€	0,84681	0,84782	0,89807
GBP	1,3104	1,3081	1,2651
1/£	0,76313	0,76447	0,79045

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1813	1,1797	1,1133
1/€	0,84653	0,84767	0,89823

OFFICIAL INTEREST RATES

AS OF 14.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2020	0,8785
WIBOR 3M	0,2300	0,2300	0,9262
LIBOR 1M	0,1619	0,1590	0,7418
LIBOR 3M	0,2801	0,2545	0,9086
EURIBOR 1M	-0,5190	-0,5152	-0,4750
EURIBOR 3M	-0,4810	-0,4763	-0,3749

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3250	1,3297	1,3609

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1810	1,1796	1,1130
1/€	0,84674	0,84774	0,89847

*Libor i Euribor quotes as of 13.08.2020; averages as of 08/20