

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.08.2020**
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	6 439,50	6 414,32	5 686,64	6 428,00
Sn	17 430,00	17 773,82	16 364,67	17 426,00
Pb	1 956,50	1 906,64	1 779,16	1 973,50
Zn	2 403,00	2 361,14	2 085,14	2 423,50
Al	1 719,50	1 728,64	1 610,99	1 757,00
Ni	14 548,00	14 172,00	12 717,55	14 602,00
Co	33 050,00	32 799,55	30 621,67	33 200,00
Mo	7,84	7,49	8,72	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	110 000	↓ decrease of 3 200 tonnes
Sn	5 375	↑ increase of 1 100 tonnes
Pb	120 050	↑ increase of 1 050 tonnes
Zn	220 125	↑ increase of 6 175 tonnes
Al	1 588 325	↓ decrease of 6 000 tonnes
Ni	238 638	⇒ no changes
Co	555	↓ decrease of 40 tonnes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 80 021 ↓ decrease of 35 tonnes
SHFE: 172 051 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

362 072 ↓ decrease of 3 235 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2691,50	2672,27	1788,73
[USD/kg]	865,34	859,16	575,09
[EUR\$/troz]	2271,00	2264,27	1600,62
[EUR/kg]	730,14	727,98	514,61

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1949,85	1988,91	1697,72
PM FIX	1972,85	1987,35	1697,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	955,00	948,64	858,52
PM FIX	950,00	950,91	856,29

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2178,00	2157,82	2129,18
PM FIX	2202,00	2164,00	2118,04

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

	Fixing	Monthly average	Annual average
USD	3,7076	3,7306	3,9715
EUR	4,3892	4,4045	4,4189
GBP	4,8537	4,8841	5,0178

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1856	1,1801	1,1139
1/€	0,84345	0,84739	0,89775
GBP	1,3085	1,3081	1,2654
1/£	0,76423	0,76447	0,79026

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1853	1,1802	1,1138
1/€	0,84367	0,84731	0,89783

OFFICIAL INTEREST RATES
AS OF 17.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2018	0,8743
WIBOR 3M	0,2300	0,2300	0,9218
LIBOR 1M	0,1515	0,1582	0,7381
LIBOR 3M	0,2704	0,2561	0,9046
EURIBOR 1M	-0,5190	-0,5156	-0,4753
EURIBOR 3M	-0,4820	-0,4769	-0,3756

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3207	1,3288	1,3607

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1856	1,1801	1,1135
1/€	0,84345	0,84739	0,89807

*Libor i Euribor quotes as of 14.08.2020; averages as of 08/20