

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.08.2020**
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	6 492,50	6 420,83	5 691,68	6 486,50
Sn	17 480,00	17 749,33	16 371,64	17 485,00
Pb	1 964,00	1 911,42	1 780,32	1 981,00
Zn	2 448,50	2 368,42	2 087,41	2 469,50
Al	1 733,00	1 729,00	1 611,75	1 770,00
Ni	14 602,00	14 207,83	12 729,33	14 652,00
Co	33 045,00	32 820,00	30 636,81	33 200,00
Mo	7,75	7,51	8,71	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	107 525	↓ decrease of 2 475 tonnes
Sn	5 310	↓ decrease of 65 tonnes
Pb	120 575	↑ increase of 525 tonnes
Zn	224 750	↑ increase of 4 625 tonnes
Al	1 590 550	↑ increase of 2 225 tonnes
Ni	238 530	↓ decrease of 108 tonnes
Co	555	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 79 921 ↓ decrease of 100 tonnes
SHFE: 172 051 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

359 497 ↓ decrease of 2 575 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2832,50	2685,63	1795,25
[USD/kg]	910,67	863,45	577,19
[EUR\$/troz]	2380,00	2273,92	1605,49
[EUR/kg]	765,19	731,08	516,18

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2005,15	1990,27	1699,64
PM FIX	2008,75	1989,13	1699,65

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	972,00	950,58	859,23
PM FIX	957,00	951,42	856,92

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2215,00	2162,58	2129,71
PM FIX	2195,00	2166,58	2118,53

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

	Fixing	Monthly average	Annual average
USD	3,6895	3,7272	3,9698
EUR	4,3953	4,4038	4,4188
GBP	4,8599	4,8821	5,0168

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1906	1,1810	1,1144
1/€	0,83991	0,84674	0,89734
GBP	1,3175	1,3089	1,2657
1/£	0,75901	0,76400	0,79008

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1906	1,1811	1,1143
1/€	0,83991	0,84667	0,89742

OFFICIAL INTEREST RATES

AS OF 18.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2017	0,8701
WIBOR 3M	0,2300	0,2300	0,9175
LIBOR 1M	0,1614	0,1585	0,7345
LIBOR 3M	0,2678	0,2571	0,9006
EURIBOR 1M	-0,5190	-0,5159	-0,4756
EURIBOR 3M	-0,4800	-0,4772	-0,3763

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3170	1,3277	1,3604

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1905	1,1810	1,1139
1/€	0,83998	0,84674	0,89775

*Libor i Euribor quotes as of 17.08.2020; averages as of 08/20