

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.08.2020**
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	6 667,00	6 439,77	5 697,74	6 648,00
Sn	17 560,00	17 734,77	16 379,02	17 575,00
Pb	1 994,00	1 917,77	1 781,64	2 014,50
Zn	2 468,50	2 376,12	2 089,77	2 486,00
Al	1 746,50	1 730,35	1 612,59	1 783,00
Ni	14 705,00	14 246,08	12 741,60	14 758,00
Co	33 045,00	32 837,31	30 651,77	33 200,00
Mo	7,67	7,52	8,71	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	106 225 ↓	decrease of 1 300 tonnes
Sn	5 285 ↓	decrease of 25 tonnes
Pb	122 475 ↑	increase of 1 900 tonnes
Zn	226 400 ↑	increase of 1 650 tonnes
Al	1 585 000 ↓	decrease of 5 550 tonnes
Ni	238 584 ↑	increase of 54 tonnes
Co	515 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 79 645 ↓ decrease of 276 tonnes
SHFE: 172 051 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

357 921 ↓ decrease of 1 576 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2744,00	2690,12	1801,14
[USD/kg]	882,22	864,89	579,08
[EUR\$/troz]	2299,00	2275,85	1609,80
[EUR/kg]	739,15	731,70	517,56

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1993,15	1990,49	1701,47
PM FIX	1981,00	1988,50	1701,40

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	952,00	950,69	859,80
PM FIX	946,00	951,00	857,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2193,00	2164,92	2130,11
PM FIX	2165,00	2166,46	2118,81

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

	Fixing	Monthly average	Annual average
USD	3,6732	3,7230	3,9679
EUR	4,3864	4,4024	4,4186
GBP	4,8651	4,8808	5,0158

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1935	1,1819	1,1149
1/€	0,83787	0,84610	0,89694
GBP	1,3211	1,3099	1,2661
1/£	0,75694	0,76342	0,78983

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1933	1,1820	1,1148
1/€	0,83801	0,84602	0,89702

OFFICIAL INTEREST RATES
AS OF 19.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2015	0,8659
WIBOR 3M	0,2300	0,2300	0,9132
LIBOR 1M	0,1580	0,1585	0,7309
LIBOR 3M	0,2530	0,2568	0,8965
EURIBOR 1M	-0,5170	-0,5160	-0,4758
EURIBOR 3M	-0,4830	-0,4777	-0,3769

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3171	1,3268	1,3601

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1934	1,1819	1,1144
1/€	0,83794	0,84610	0,89734

*Libor i Euribor quotes as of 18.08.2020; averages as of 08/20