

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.08.2020**
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	6 594,50	6 450,82	5 703,27	6 584,50
Sn	17 580,00	17 723,71	16 386,44	17 570,00
Pb	1 964,00	1 921,07	1 782,77	1 985,00
Zn	2 466,50	2 382,57	2 092,10	2 488,50
Al	1 755,50	1 732,14	1 613,47	1 791,50
Ni	14 666,00	14 276,07	12 753,48	14 707,00
Co	33 045,00	32 852,14	30 666,54	33 200,00
Mo	7,67	7,53	8,70	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	104 425 ↓	decrease of 1 800 tonnes
Sn	5 240 ↓	decrease of 45 tonnes
Pb	125 575 ↑	increase of 3 100 tonnes
Zn	225 725 ↓	decrease of 675 tonnes
Al	1 578 200 ↓	decrease of 6 800 tonnes
Ni	239 304 ↑	increase of 720 tonnes
Co	515 →	no changes

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

Official copper stocks ex LME

COMEX:	79 546	↓	decrease of 100 tonnes
SHFE:	172 051	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

356 022 ↓ decrease of 1 900 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2691,50	2690,21	1806,64
[USD/kg]	865,34	864,92	580,85
[EUR€/troz]	2274,00	2275,71	1613,90
[EUR/kg]	731,11	731,66	518,88

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1928,05	1986,03	1702,87
PM FIX	1927,15	1984,12	1702,79

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	931,00	949,29	860,24
PM FIX	916,00	948,50	857,83

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2170,00	2165,29	2130,35
PM FIX	2163,00	2166,21	2119,09

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

	Fixing	Monthly average	Annual average
USD	3,7164	3,7226	3,9664
EUR	4,3991	4,4022	4,4185
GBP	4,8714	4,8801	5,0149

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1850	1,1822	1,1153
1/€	0,84388	0,84588	0,89662
GBP	1,3145	1,3102	1,2664
1/£	0,76075	0,76324	0,78964

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1850	1,1822	1,1152
1/€	0,84388	0,84588	0,89670

OFFICIAL INTEREST RATES

AS OF 20.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2014	0,8618
WIBOR 3M	0,2300	0,2300	0,9090
LIBOR 1M	0,1709	0,1594	0,7274
LIBOR 3M	0,2469	0,2560	0,8925
EURIBOR 1M	-0,5190	-0,5162	-0,4761
EURIBOR 3M	-0,4880	-0,4785	-0,3776

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3195	1,3262	1,3599

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1848	1,1821	1,1149
1/€	0,84402	0,84595	0,89694

*Libor i Euribor quotes as of 19.08.2020; averages as of 08/20