

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.08.2020**
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	6 564,50	6 458,40	5 708,56	6 542,00
Sn	17 660,00	17 719,47	16 394,25	17 645,00
Pb	1 965,00	1 924,00	1 783,89	1 985,50
Zn	2 450,00	2 387,07	2 094,29	2 474,50
Al	1 722,50	1 731,50	1 614,14	1 761,50
Ni	14 562,00	14 295,13	12 764,58	14 610,00
Co	33 045,00	32 865,00	30 681,13	33 200,00
Mo	7,67	7,54	8,69	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	103 475	↓ decrease of 950 tonnes
Sn	5 240	⇒ no changes
Pb	125 575	⇒ no changes
Zn	226 300	↑ increase of 575 tonnes
Al	1 574 100	↓ decrease of 4 100 tonnes
Ni	238 950	↓ decrease of 354 tonnes
Co	515	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 79 284 ↓ decrease of 262 tonnes
SHFE: 172 266 ↑ increase of 215 tonnes

Total official copper stocks (LME, COMEX & SHFE)

355 025 ↓ decrease of 997 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2685,00	2689,87	1812,03	AM FIX	1932,85	1982,48	1704,28
[USD/kg]	863,25	864,81	582,58	PM FIX	1924,35	1980,14	1704,15
[EUR\$/troz]	2277,00	2275,80	1617,96				
[EUR/kg]	732,07	731,69	520,19				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	912,00	946,80	860,56	AM FIX	2180,00	2166,27	2130,66
PM FIX	900,00	945,27	858,09	PM FIX	2190,00	2167,80	2119,52

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,7164	3,7222	3,9649								
EUR	4,3902	4,4014	4,4183	EUR	1,1775	1,1818	1,1157	EUR	1,1769	1,1819	1,1156
GBP	4,9058	4,8818	5,0143	1/€	0,84926	0,84617	0,89630	1/€	0,84969	0,84610	0,89638
				GBP	1,3109	1,3102	1,2666				
				1/£	0,76283	0,76324	0,78952				

OFFICIAL INTEREST RATES
AS OF 21.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2013	0,8577
WIBOR 3M	0,2300	0,2300	0,9048
LIBOR 1M	0,1833	0,1611	0,7240
LIBOR 3M	0,2561	0,2560	0,8886
EURIBOR 1M	-0,5230	-0,5167	-0,4764
EURIBOR 3M	-0,4910	-0,4794	-0,3783

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3205	1,3258	1,3596

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1777	1,1818	1,1152
1/€	0,84911	0,84617	0,89670

*Libor i Euribor quotes as of 20.08.2020; averages as of 08/20