

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.08.2020**
**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
<b>Cu</b>	<b>6 544,50</b>	<b>6 470,59</b>	<b>5 718,90</b>	<b>6 525,00</b>
<b>Sn</b>	17 435,00	17 670,41	16 405,26	17 365,00
<b>Pb</b>	1 984,50	1 929,68	1 786,17	2 005,00
<b>Zn</b>	2 462,00	2 394,00	2 098,56	2 490,00
<b>Al</b>	1 733,00	1 731,82	1 615,60	1 773,50
<b>Ni</b>	14 880,00	14 362,88	12 790,11	14 923,00
<b>Co</b>	33 025,00	32 884,12	30 709,58	33 200,00
<b>Mo</b>	7,67	7,56	8,68	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>95 525</b> ↓	<b>decrease of 2 375 tonnes</b>
<b>Sn</b>	5 205 ↓	decrease of 30 tonnes
<b>Pb</b>	125 300 ↓	decrease of 225 tonnes
<b>Zn</b>	224 300 ↓	decrease of 775 tonnes
<b>Al</b>	1 567 375 ↓	decrease of 5 575 tonnes
<b>Ni</b>	238 494 ↓	decrease of 456 tonnes
<b>Co</b>	515 →	no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	78 864	↓	decrease of 176 tonnes
<b>SHFE:</b>	172 266	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

346 655 ↓ decrease of 2 551 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2649,50</b>	<b>2687,41</b>	<b>1822,42</b>
[USD/kg]	851,83	864,02	585,92
[EUR\$/troz]	<b>2240,00</b>	<b>2273,47</b>	<b>1625,70</b>
[EUR/kg]	720,18	730,94	522,67

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1925,45	1977,07	1707,09
PM FIX	1911,15	1973,95	1706,86

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	922,00	944,12	861,33
PM FIX	930,00	943,47	858,96

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2166,00	2166,47	2131,11
PM FIX	2163,00	2169,12	2120,24

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7144	3,7220	3,9619
<b>EUR</b>	4,3915	4,4011	4,4180
<b>GBP</b>	4,8686	4,8812	5,0126

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1813	1,1820	1,1165
<b>1/€</b>	0,84653	0,84602	0,89566
<b>GBP</b>	1,3135	1,3106	1,2672
<b>1/£</b>	0,76132	0,76301	0,78914

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1814	1,1820	1,1164
<b>1/€</b>	0,84645	0,84602	0,89574

**OFFICIAL INTEREST RATES**

AS OF 25.08.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2012	0,8498
<b>WIBOR 3M</b>	0,2300	0,2300	0,8967
<b>LIBOR 1M</b>	0,1743	0,1628	0,7173
<b>LIBOR 3M</b>	0,2338	0,2543	0,8807
<b>EURIBOR 1M</b>	-0,5180	-0,5168	-0,4769
<b>EURIBOR 3M</b>	-0,4880	-0,4804	-0,3796

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3194	1,3251	1,3591

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1815	1,1820	1,1160
<b>1/€</b>	0,84638	0,84602	0,89606

\*Libor i Euribor quotes as of 24.08.2020; averages as of 08/20