

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.08.2020**
**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>6 603,50</b>	<b>6 477,97</b>	<b>5 724,23</b>	<b>6 584,00</b>
<b>Sn</b>	17 550,00	17 663,72	16 412,16	17 517,00
<b>Pb</b>	1 969,00	1 931,86	1 787,27	1 994,50
<b>Zn</b>	2 454,00	2 397,33	2 100,70	2 480,50
<b>Al</b>	1 737,00	1 732,11	1 616,33	1 779,00
<b>Ni</b>	15 034,00	14 400,17	12 803,63	15 077,00
<b>Co</b>	33 020,00	32 891,67	30 723,49	33 200,00
<b>Mo</b>	7,66	7,56	8,67	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>92 025</b>	<b>↓ decrease of 3 500 tonnes</b>
<b>Sn</b>	5 215	↑ increase of 10 tonnes
<b>Pb</b>	125 300	⇒ no changes
<b>Zn</b>	224 100	↓ decrease of 200 tonnes
<b>Al</b>	1 563 300	↓ decrease of 4 075 tonnes
<b>Ni</b>	238 818	↑ increase of 324 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>	78 418	↓	decrease of 446 tonnes
<b>SHFE:</b>	172 266	⇒	no changes

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

342 709 ↓ decrease of 3 946 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]	<b>2639,50</b>	<b>2684,75</b>	<b>1827,34</b>	AM FIX	1918,50	1973,82	1708,37
[USD/kg]	848,62	863,17	587,50	PM FIX	1932,95	1971,67	1708,22
[EUR€/troz]	<b>2235,00</b>	<b>2271,33</b>	<b>1629,37</b>				
[EUR/kg]	718,57	730,25	523,85				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	922,00	942,89	861,69	AM FIX	2165,00	2166,39	2131,31
PM FIX	916,00	941,94	859,31	PM FIX	2176,00	2169,50	2120,58

**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
<b>USD</b>	3,7269	3,7223	3,9605	<b>EUR</b>	1,1796	1,1818	1,1169	<b>EUR</b>	1,1789	1,1818	1,1167
<b>EUR</b>	4,4032	4,4012	4,4180	<b>1/€</b>	0,84774	0,84617	0,89534	<b>1/€</b>	0,84825	0,84617	0,89550
<b>GBP</b>	4,9036	4,8824	5,0119	<b>GBP</b>	1,3144	1,3109	1,2675				
				<b>1/£</b>	0,76080	0,76283	0,78895				

**OFFICIAL INTEREST RATES**

AS OF 26.08.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2011	0,8458
<b>WIBOR 3M</b>	0,2300	0,2300	0,8927
<b>LIBOR 1M</b>	0,1703	0,1633	0,7140
<b>LIBOR 3M</b>	0,2510	0,2541	0,8769
<b>EURIBOR 1M</b>	-0,5150	-0,5167	-0,4771
<b>EURIBOR 3M</b>	-0,4810	-0,4804	-0,3803

\*Libor i Euribor quotes as of 25.08.2020; averages as of 08/20

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3155	1,3245	1,3589

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1799	1,1818	1,1164
<b>1/€</b>	0,84753	0,84617	0,89574