

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.08.2020**
**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>6 602,50</b>	<b>6 484,53</b>	<b>5 729,49</b>	<b>6 575,00</b>
<b>Sn</b>	17 690,00	17 665,11	16 419,81	17 680,00
<b>Pb</b>	1 954,00	1 933,03	1 788,27	1 977,50
<b>Zn</b>	2 455,00	2 400,37	2 102,82	2 482,00
<b>Al</b>	1 738,00	1 732,42	1 617,06	1 776,50
<b>Ni</b>	15 120,00	14 438,05	12 817,50	15 175,00
<b>Co</b>	33 025,00	32 898,68	30 737,28	33 200,00
<b>Mo</b>	7,66	7,57	8,67	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>90 775</b>	<b>↓ decrease of 1 250 tonnes</b>
<b>Sn</b>	5 215	⇒ no changes
<b>Pb</b>	125 200	↓ decrease of 100 tonnes
<b>Zn</b>	222 450	↓ decrease of 1 650 tonnes
<b>Al</b>	1 559 300	↓ decrease of 4 000 tonnes
<b>Ni</b>	238 830	↑ increase of 12 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>	78 075	↓	decrease of 343 tonnes
<b>SHFE:</b>	172 266	⇒	no changes

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

341 116 ↓ decrease of 1 593 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>2724,50</b>	<b>2686,84</b>	<b>1832,71</b>	AM FIX	1938,80	1971,98	1709,75
[USD/kg]	875,95	863,84	589,23	PM FIX	1923,85	1969,16	1709,51
[EUR\$/troz]	<b>2308,00</b>	<b>2273,26</b>	<b>1633,43</b>				
[EUR/kg]	742,04	730,87	525,16				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	933,00	942,37	862,12	AM FIX	2184,00	2167,32	2131,63
PM FIX	930,00	941,32	859,73	PM FIX	2168,00	2169,42	2120,86

**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>	3,7286	3,7226	3,9591	<b>EUR</b>	1,1814	1,1818	1,1173	<b>EUR</b>	1,1806	1,1818	1,1171
<b>EUR</b>	4,4124	4,4018	4,4179	<b>1/€</b>	0,84645	0,84617	0,89501	<b>1/€</b>	0,84703	0,84617	0,89518
<b>GBP</b>	4,9265	4,8847	5,0114	<b>GBP</b>	1,3199	1,3113	1,2678				
				<b>1/£</b>	0,75763	0,76260	0,78877				

**OFFICIAL INTEREST RATES**

AS OF 27.08.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2011	0,8420
<b>WIBOR 3M</b>	0,2300	0,2300	0,8887
<b>LIBOR 1M</b>	0,1564	0,1629	0,7107
<b>LIBOR 3M</b>	0,2559	0,2542	0,8731
<b>EURIBOR 1M</b>	-0,5150	-0,5166	-0,4773
<b>EURIBOR 3M</b>	-0,4760	-0,4802	-0,3808

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3129	1,3239	1,3586

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1815	1,1818	1,1168
<b>1/€</b>	0,84638	0,84617	0,89542

\*Libor i Euribor quotes as of 26.08.2020; averages as of 08/20