

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.08.2020**
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	6 728,00	6 496,70	5 735,43	6 702,00
Sn	17 801,00	17 671,90	16 428,03	17 774,00
Pb	1 976,50	1 935,20	1 789,39	2 003,00
Zn	2 529,50	2 406,83	2 105,36	2 554,50
Al	1 762,00	1 733,90	1 617,92	1 797,50
Ni	15 414,00	14 486,85	12 832,95	15 442,00
Co	33 025,00	32 905,00	30 750,89	33 200,00
Mo	7,65	7,57	8,66	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	89 350 ↓	decrease of 1 425 tonnes
Sn	5 265 ↑	increase of 50 tonnes
Pb	125 425 ↑	increase of 225 tonnes
Zn	219 950 ↓	decrease of 2 500 tonnes
Al	1 554 375 ↓	decrease of 4 925 tonnes
Ni	238 974 ↑	increase of 144 tonnes
Co	495 ⇔	no changes

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

Official copper stocks ex LME

COMEX:	77 893	↓	decrease of 182 tonnes
SHFE:	170 086	↓	decrease of 2 180 tonnes

Total official copper stocks (LME, COMEX & SHFE)

337 329 ↓ decrease of 3 787 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2735,00	2689,25	1838,08
[USD/kg]	879,32	864,61	590,96
[EUR\$/troz]	2298,00	2274,50	1637,39
[EUR/kg]	738,82	731,27	526,43

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1955,85	1971,17	1711,21
PM FIX	1957,35	1968,57	1710,98

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	930,00	941,75	862,52
PM FIX	930,00	940,75	860,15

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2180,00	2167,95	2131,92
PM FIX	2176,00	2169,75	2121,19

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

	Fixing	Monthly average	Annual average
USD	3,6983	3,7214	3,9575
EUR	4,4043	4,4019	4,4178
GBP	4,9117	4,8861	5,0108

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

	Cash price	Monthly average	Annual average
EUR	1,1912	1,1823	1,1177
1/€	0,83949	0,84581	0,89469
GBP	1,3311	1,3123	1,2682
1/£	0,75126	0,76202	0,78852

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1915	1,1823	1,1176
1/€	0,83928	0,84581	0,89477

**OFFICIAL INTEREST RATES
AS OF 28.08.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2010	0,8382
WIBOR 3M	0,2300	0,2300	0,8848
LIBOR 1M	0,1551	0,1625	0,7073
LIBOR 3M	0,2460	0,2538	0,8694
EURIBOR 1M	-0,5200	-0,5168	-0,4776
EURIBOR 3M	-0,4770	-0,4800	-0,3814

*Libor i Euribor quotes as of 27.08.2020; averages as of 08/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3097	1,3232	1,3583

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1911	1,1823	1,1172
1/€	0,83956	0,84581	0,89509