

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.08.2020**
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		6 496,70	5 735,43	
Sn		17 671,90	16 428,03	
Pb		1 935,20	1 789,39	
Zn		2 406,83	2 105,36	
Al		1 733,90	1 617,92	
Ni		14 486,85	12 832,95	
Co		32 905,00	30 750,89	
Mo		7,57	8,66	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	89 350	⇒ no changes
Sn	5 265	⇒ no changes
Pb	125 425	⇒ no changes
Zn	219 950	⇒ no changes
Al	1 554 375	⇒ no changes
Ni	238 974	⇒ no changes
Co	495	⇒ no changes

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

Official copper stocks ex LME

COMEX: 77 496 ↓ decrease of 396 tonnes
SHFE: 170 086 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

336 932 ↓ decrease of 396 tonnes

PRECIOUS METALS

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

SILVER

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

GOLD [USD/troz]

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

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

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

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

	Fixing	Monthly average	Annual average
USD	3,6924	3,7200	3,9560
EUR	4,3969	4,4017	4,4177
GBP	4,9166	4,8875	5,0103

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

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

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1940	1,1828	1,1180
1/€	0,83752	0,84545	0,89445

OFFICIAL INTEREST RATES
AS OF 31.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2010	0,8344
WIBOR 3M	0,2300	0,2300	0,8809
LIBOR 1M	0,1568	0,1622	0,7041
LIBOR 3M	0,2409	0,2531	0,8656
EURIBOR 1M	-0,5230	-0,5171	-0,4779
EURIBOR 3M	-0,4770	-0,4799	-0,3820

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3042	1,3222	1,3580

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1939	1,1828	1,1177
1/€	0,83759	0,84545	0,89469

*Libor i Euribor quotes as of 28.08.2020; averages as of 08/20