

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.09.2020**
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	6 788,50	6 788,50	5 741,67	6 768,00
Sn	18 105,00	18 105,00	16 437,95	18 077,00
Pb	1 984,00	1 984,00	1 790,54	2 009,50
Zn	2 554,00	2 554,00	2 108,01	2 577,50
Al	1 781,50	1 781,50	1 618,89	1 818,00
Ni	15 660,00	15 660,00	12 849,68	15 697,00
Co	33 010,00	33 010,00	30 764,26	33 200,00
Mo	7,70	7,70	8,66	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	88 250 ↓	decrease of 1 100 tonnes
Sn	5 240 ↓	decrease of 25 tonnes
Pb	124 900 ↓	decrease of 525 tonnes
Zn	220 125 ↑	increase of 175 tonnes
Al	1 550 225 ↓	decrease of 4 150 tonnes
Ni	238 722 ↓	decrease of 252 tonnes
Co	455 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	77 356	↓	decrease of 141 tonnes
SHFE:	170 086	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

335 692 ↓ decrease of 1 241 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]	2888,50	2888,50	1844,30	AM FIX	1987,95	1987,95	1712,85
[USD/kg]	928,67	928,67	592,95	PM FIX	1972,35	1972,35	1712,53
[EUR\$/troz]	2409,00	2409,00	1641,95				
[EUR/kg]	774,51	774,51	527,90				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	950,00	950,00	863,04	AM FIX	2273,00	2273,00	2132,75
PM FIX	956,00	956,00	860,72	PM FIX	2317,00	2317,00	2122,35

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
USD	3,6707	3,6707	3,9543	EUR	1,1988	1,1988	1,1182	EUR	1,1987	1,1987	1,1185
EUR	4,3946	4,3946	4,4176	1/€	0,83417	0,83417	0,89429	1/€	0,83424	0,83424	0,89405
GBP	4,9256	4,9256	5,0098	GBP	1,3472	1,3472	1,2686				
				1/£	0,74228	0,74228	0,78827				

OFFICIAL INTEREST RATES

AS OF 01.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,8306
WIBOR 3M	0,2300	0,2300	0,8771
LIBOR 1M	0,1568	0,1622	0,7041
LIBOR 3M	0,2409	0,2531	0,8656
EURIBOR 1M	-0,5220	-0,5173	-0,4781
EURIBOR 3M	-0,4770	-0,4797	-0,3825

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3055	1,3055	1,3577

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1987	1,1987	1,1181
1/€	0,83424	0,83424	0,89437

*Libor quotes as of 28.08.2020 Euribor as of 31.08.2020; averages as of 08/20