

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.09.2020**
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	6 719,00	6 753,75	5 747,41	6 705,00
Sn	18 200,00	18 152,50	16 448,32	18 160,00
Pb	1 951,00	1 967,50	1 791,49	1 979,00
Zn	2 539,00	2 546,50	2 110,55	2 564,50
Al	1 778,50	1 780,00	1 619,83	1 815,00
Ni	15 658,00	15 659,00	12 866,20	15 671,00
Co	33 005,00	33 007,50	30 777,44	33 200,00
Mo	8,20	7,95	8,65	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	84 975 ↓	decrease of 3 275 tonnes
Sn	5 240 ⇒	no changes
Pb	123 800 ↓	decrease of 1 100 tonnes
Zn	220 150 ↑	increase of 25 tonnes
Al	1 545 575 ↓	decrease of 4 650 tonnes
Ni	237 336 ↓	decrease of 1 386 tonnes
Co	455 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	76 859	↓	decrease of 497 tonnes
SHFE:	170 086	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

331 920 ↓ decrease of 3 772 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2770,50	2829,50	1849,74
[USD/kg]	890,74	909,71	594,71
[EUR\$/troz]	2336,00	2372,50	1646,04
[EUR/kg]	751,04	762,78	529,21

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1969,00	1978,48	1714,35
PM FIX	1947,05	1959,70	1713,91

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	936,00	943,00	863,47
PM FIX	920,00	938,00	861,06

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2253,00	2263,00	2133,46
PM FIX	2261,00	2289,00	2123,16

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

	Fixing	Monthly average	Annual average
USD	3,7191	3,6949	3,9529
EUR	4,4097	4,4022	4,4175
GBP	4,9614	4,9435	5,0095

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1856	1,1922	1,1186
1/€	0,84345	0,83879	0,89397
GBP	1,3342	1,3407	1,2690
1/£	0,74951	0,74588	0,78802

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1861	1,1924	1,1189
1/€	0,84310	0,83864	0,89373

OFFICIAL INTEREST RATES

AS OF 02.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,8270
WIBOR 3M	0,2300	0,2300	0,8733
LIBOR 1M	0,1556	0,1556	0,7008
LIBOR 3M	0,2511	0,2511	0,8620
EURIBOR 1M	-0,5100	-0,5100	-0,4783
EURIBOR 3M	-0,4780	-0,4780	-0,3831

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3067	1,3061	1,3574

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1854	1,1920	1,1185
1/€	0,84360	0,83893	0,89405

*Libor i Euribor quotes as of 01.09.2020; averages as of 09/20