

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.09.2020**
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	6 613,00	6 706,83	5 752,48	6 604,00
Sn	18 420,00	18 241,67	16 459,85	18 379,00
Pb	1 912,00	1 949,00	1 792,19	1 939,50
Zn	2 487,50	2 526,83	2 112,75	2 514,50
Al	1 743,50	1 767,83	1 620,55	1 779,00
Ni	15 135,00	15 484,33	12 879,47	15 184,00
Co	33 005,00	33 006,67	30 790,47	33 200,00
Mo	8,20	8,03	8,65	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	84 650 ↓	decrease of 325 tonnes
Sn	5 295 ↑	increase of 55 tonnes
Pb	123 700 ↓	decrease of 100 tonnes
Zn	220 100 ↓	decrease of 50 tonnes
Al	1 541 800 ↓	decrease of 3 775 tonnes
Ni	236 736 ↓	decrease of 600 tonnes
Co	455 →	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 76 370 ↓ decrease of 489 tonnes
SHFE: 170 086 → no changes

Total official copper stocks (LME, COMEX & SHFE)

331 106 ↓ decrease of 814 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2690,00	2783,00	1854,66
[USD/kg]	864,85	894,76	596,29
[EUR€/troz]	2277,00	2340,67	1649,73
[EUR/kg]	732,07	752,54	530,40

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1934,10	1963,68	1715,64
PM FIX	1940,45	1953,28	1715,24

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	913,00	933,00	863,76
PM FIX	898,00	924,67	861,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2294,00	2273,33	2134,40
PM FIX	2353,00	2310,33	2124,51

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

	Fixing	Monthly average	Annual average
USD	3,7337	3,7078	3,9516
EUR	4,4181	4,4075	4,4175
GBP	4,9697	4,9522	5,0093

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1814	1,1886	1,1190
1/€	0,84645	0,84133	0,89366
GBP	1,3257	1,3357	1,2694
1/£	0,75432	0,74867	0,78777

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1813	1,1887	1,1192
1/€	0,84653	0,84126	0,89350

OFFICIAL INTEREST RATES
AS OF 03.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,8233
WIBOR 3M	0,2300	0,2300	0,8695
LIBOR 1M	0,1548	0,1552	0,6976
LIBOR 3M	0,2513	0,2512	0,8584
EURIBOR 1M	-0,5070	-0,5085	-0,4785
EURIBOR 3M	-0,4780	-0,4780	-0,3836

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3123	1,3082	1,3571

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1812	1,1884	1,1189
1/€	0,84660	0,84147	0,89373

*Libor i Euribor quotes as of 02.09.2020; averages as of 09/20