

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.09.2020**
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	6 678,00	6 699,63	5 757,86	6 655,00
Sn	18 370,00	18 273,75	16 470,95	18 340,00
Pb	1 940,00	1 946,75	1 793,05	1 961,50
Zn	2 463,50	2 511,00	2 114,79	2 498,00
Al	1 753,00	1 764,13	1 621,32	1 789,00
Ni	15 210,00	15 415,75	12 893,02	15 246,00
Co	33 000,00	33 005,00	30 803,31	33 200,00
Mo	8,22	8,08	8,65	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	82 450 ↓	decrease of 2 200 tonnes
Sn	5 310 ↑	increase of 15 tonnes
Pb	123 600 ↓	decrease of 100 tonnes
Zn	220 050 ↓	decrease of 50 tonnes
Al	1 537 675 ↓	decrease of 4 125 tonnes
Ni	236 634 ↓	decrease of 102 tonnes
Co	455 ⇔	no changes

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

Official copper stocks ex LME

COMEX:	75 890	↓	decrease of 480 tonnes
SHFE:	176 873	↑	increase of 6 787 tonnes

Total official copper stocks (LME, COMEX & SHFE)

335 213 ↑ increase of 4 107 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2681,50	2757,63	1859,47
[USD/kg]	862,12	886,60	597,83
[EUR€/troz]	2263,00	2321,25	1653,29
[EUR/kg]	727,57	746,30	531,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1937,60	1957,16	1716,93
PM FIX	1926,30	1946,54	1716,46

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	905,00	926,00	864,00
PM FIX	903,00	919,25	861,52

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2283,00	2275,75	2135,26
PM FIX	2290,00	2305,25	2125,47

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

	Fixing	Monthly average	Annual average
USD	3,7533	3,7192	3,9505
EUR	4,4508	4,4183	4,4177
GBP	4,9953	4,9630	5,0092

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1844	1,1876	1,1193
1/€	0,84431	0,84203	0,89342
GBP	1,3261	1,3333	1,2697
1/£	0,75409	0,75002	0,78759

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1842	1,1876	1,1196
1/€	0,84445	0,84203	0,89318

OFFICIAL INTEREST RATES

AS OF 04.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,8197
WIBOR 3M	0,2300	0,2300	0,8658
LIBOR 1M	0,1586	0,1563	0,6944
LIBOR 3M	0,2495	0,2506	0,8549
EURIBOR 1M	-0,5120	-0,5097	-0,4787
EURIBOR 3M	-0,4800	-0,4787	-0,3842

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3089	1,3084	1,3568

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1847	1,1875	1,1193
1/€	0,84410	0,84211	0,89342

*Libor i Euribor quotes as of 03.09.2020; averages as of 09/20