

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.09.2020**
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	6 790,50	6 717,80	5 763,83	6 772,00
Sn	18 150,00	18 249,00	16 480,66	18 190,00
Pb	1 961,50	1 949,70	1 794,02	1 986,50
Zn	2 456,00	2 500,00	2 116,77	2 485,00
Al	1 763,00	1 763,90	1 622,14	1 803,50
Ni	15 185,00	15 369,60	12 906,27	15 229,00
Co	32 990,00	33 002,00	30 815,95	33 200,00
Mo	8,24	8,11	8,65	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	77 550 ↓	decrease of 4 900 tonnes
Sn	5 340 ↑	increase of 30 tonnes
Pb	123 525 ↓	decrease of 75 tonnes
Zn	219 875 ↓	decrease of 175 tonnes
Al	1 533 625 ↓	decrease of 4 050 tonnes
Ni	236 508 ↓	decrease of 126 tonnes
Co	451 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 75 890 ⇒ no changes

SHFE: 176 873 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

330 313 ↓ decrease of 4 900 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2683,00	2742,70	1864,23
[USD/kg]	862,60	881,80	599,36
[EUR€/troz]	2270,00	2311,00	1656,86
[EUR/kg]	729,82	743,00	532,69

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1928,40	1951,41	1718,15
PM FIX	1928,45	1942,92	1717,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	906,00	922,00	864,24
PM FIX	898,00	915,00	861,73

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2300,00	2280,60	2136,21
PM FIX	2310,00	2306,20	2126,54

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7666	3,7287	3,9494
EUR	4,4570	4,4260	4,4180
GBP	4,9688	4,9642	5,0090

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1821	1,1865	1,1197
1/€	0,84595	0,84282	0,89310
GBP	1,3164	1,3299	1,2700
1/£	0,75965	0,75194	0,78740

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1824	1,1865	1,1200
1/€	0,84574	0,84282	0,89286

OFFICIAL INTEREST RATES

AS OF 07.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,8161
WIBOR 3M	0,2300	0,2300	0,8622
LIBOR 1M	0,1543	0,1558	0,6913
LIBOR 3M	0,2480	0,2500	0,8513
EURIBOR 1M	-0,5170	-0,5115	-0,4789
EURIBOR 3M	-0,4830	-0,4798	-0,3848

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1820	1,1864	1,1196
1/€	0,84602	0,84289	0,89318

*Libor i Euribor quotes as of 04.09.2020; averages as of 09/20