

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.09.2020**
**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
<b>Cu</b>	<b>6 767,50</b>	<b>6 726,08</b>	<b>5 769,59</b>	<b>6 736,00</b>
<b>Sn</b>	18 215,00	18 243,33	16 490,63	18 230,00
<b>Pb</b>	1 925,00	1 945,58	1 794,78	1 952,50
<b>Zn</b>	2 425,50	2 487,58	2 118,54	2 453,50
<b>Al</b>	1 744,00	1 760,58	1 622,84	1 783,00
<b>Ni</b>	15 090,00	15 323,00	12 918,82	15 132,00
<b>Co</b>	32 985,00	32 999,17	30 828,42	33 200,00
<b>Mo</b>	8,24	8,13	8,64	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>76 550</b> ↓	<b>decrease of 1 000 tonnes</b>
<b>Sn</b>	5 530 ↑	increase of 190 tonnes
<b>Pb</b>	123 300 ↓	decrease of 225 tonnes
<b>Zn</b>	219 775 ↓	decrease of 100 tonnes
<b>Al</b>	1 529 425 ↓	decrease of 4 200 tonnes
<b>Ni</b>	236 460 ↓	decrease of 48 tonnes
<b>Co</b>	451 ⇒	no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	75 550	↓	decrease of 340 tonnes
<b>SHFE:</b>	176 873	⇒	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

328 973 ↓ decrease of 1 340 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
[USc/troz]	<b>2667,50</b>	<b>2730,17</b>	<b>1868,84</b>	AM FIX	1920,60	1946,28	1719,32
[USD/kg]	857,62	877,77	600,85	PM FIX	1910,95	1937,59	1718,80
[EURc/troz]	<b>2261,00</b>	<b>2302,67</b>	<b>1660,33</b>				
[EUR/kg]	726,93	740,32	533,81				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	909,00	919,83	864,50	AM FIX	2312,00	2285,83	2137,22
PM FIX	901,00	912,67	861,96	PM FIX	2300,00	2305,17	2127,53

**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		
<b>USD</b>	3,7652	3,7348	3,9484	<b>EUR</b>	1,1795	1,1853	1,1201	<b>EUR</b>	1,1785	1,1852	1,1203
<b>EUR</b>	4,4461	4,4294	4,4181	<b>1/€</b>	0,84782	0,84367	0,89278	<b>1/€</b>	0,84854	0,84374	0,89262
<b>GBP</b>	4,9341	4,9592	5,0085	<b>GBP</b>	1,3037	1,3256	1,2702				
				<b>1/£</b>	0,76705	0,75438	0,78728				

**OFFICIAL INTEREST RATES**

AS OF 08.09.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,8126
<b>WIBOR 3M</b>	0,2300	0,2300	0,8586
<b>LIBOR 1M</b>	0,1556	0,1558	0,6882
<b>LIBOR 3M</b>	0,2418	0,2483	0,8478
<b>EURIBOR 1M</b>	-0,5130	-0,5118	-0,4791
<b>EURIBOR 3M</b>	-0,4870	-0,4812	-0,3853

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3191	1,3105	1,3566

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1797	1,1853	1,1200
<b>1/€</b>	0,84767	0,84367	0,89286

\*Libor i Euribor quotes as of 07.09.2020; averages as of 09/20