

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.09.2020**
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	6 710,50	6 722,00	5 780,28	6 684,50
Sn	18 031,00	18 178,88	16 507,61	18 025,00
Pb	1 859,00	1 927,56	1 795,67	1 882,50
Zn	2 383,00	2 461,88	2 121,57	2 409,50
Al	1 743,50	1 755,88	1 624,19	1 781,00
Ni	14 748,00	15 188,38	12 940,02	14 796,00
Co	33 000,00	32 997,50	30 853,01	33 200,00
Mo	8,38	8,20	8,64	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	75 975	↑ increase of 2 550 tonnes
Sn	5 540	↑ increase of 55 tonnes
Pb	131 750	↑ increase of 8 525 tonnes
Zn	219 725	↓ decrease of 50 tonnes
Al	1 524 075	↓ decrease of 2 500 tonnes
Ni	237 162	↑ increase of 684 tonnes
Co	451	⇒ no changes

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

Official copper stocks ex LME

COMEX: 75 140 ⇒ no changes

SHFE: 176 873 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

327 988 ↑ increase of 2 550 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
[US\$/troz]	2710,50	2718,13	1878,08	AM FIX	1944,80	1943,86	1721,79
[USD/kg]	871,45	873,90	603,82	PM FIX	1966,25	1942,38	1721,50
[EUR\$/troz]	2290,00	2295,38	1667,30				
[EUR/kg]	736,25	737,98	536,05				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	923,00	919,13	865,10	AM FIX	2291,00	2282,75	2138,77
PM FIX	930,00	915,25	862,65	PM FIX	2311,00	2301,50	2129,39

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
USD	3,7610	3,7446	3,9464	EUR	1,1847	1,1842	1,1207	EUR	1,1849	1,1842	1,1210
EUR	4,4504	4,4352	4,4185	1/€	0,84410	0,84445	0,89230	1/€	0,84395	0,84445	0,89206
GBP	4,8949	4,9438	5,0073	GBP	1,2965	1,3174	1,2704				
				1/£	0,77131	0,75907	0,78715				

OFFICIAL INTEREST RATES

AS OF 10.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,8057
WIBOR 3M	0,2300	0,2300	0,8515
LIBOR 1M	0,1513	0,1551	0,6821
LIBOR 3M	0,2503	0,2488	0,8410
EURIBOR 1M	-0,5190	-0,5133	-0,4795
EURIBOR 3M	-0,4930	-0,4839	-0,3865

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3162	1,3123	1,3562

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1849	1,1841	1,1206
1/€	0,84395	0,84452	0,89238

*Libor i Euribor quotes as of 09.09.2020; averages as of 09/20