

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.09.2020**
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	6 757,50	6 725,94	5 785,80	6 729,00
Sn	17 885,00	18 146,22	16 515,40	17 925,00
Pb	1 869,00	1 921,06	1 796,08	1 900,00
Zn	2 428,50	2 458,17	2 123,30	2 451,00
Al	1 746,50	1 754,83	1 624,88	1 785,50
Ni	14 935,00	15 160,22	12 951,29	14 967,00
Co	32 995,00	32 997,22	30 865,11	33 200,00
Mo	8,38	8,22	8,64	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	75 550	↓ decrease of 425 tonnes
Sn	5 540	⇒ no changes
Pb	131 225	↓ decrease of 525 tonnes
Zn	219 700	↓ decrease of 25 tonnes
Al	1 520 650	↓ decrease of 3 425 tonnes
Ni	237 138	↓ decrease of 24 tonnes
Co	451	⇒ no changes

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

Official copper stocks ex LME

COMEX:	74 709	↓ decrease of 432 tonnes
SHFE:	176 795	↓ decrease of 78 tonnes

Total official copper stocks (LME, COMEX & SHFE)

327 054 ↓ decrease of 935 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2687,50	2714,72	1882,66
[USD/kg]	864,05	872,80	605,29
[EUR\$/troz]	2266,00	2292,11	1670,68
[EUR/kg]	728,54	736,93	537,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1944,50	1943,93	1723,04
PM FIX	1947,40	1942,93	1722,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	930,00	920,33	865,46
PM FIX	929,00	916,78	863,03

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2304,00	2285,11	2139,71
PM FIX	2301,00	2301,44	2130,36

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

	Fixing	Monthly average	Annual average
USD	3,7534	3,7456	3,9453
EUR	4,4504	4,4369	4,4187
GBP	4,7983	4,9276	5,0061

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1851	1,1843	1,1211
1/€	0,84381	0,84438	0,89198
GBP	1,2826	1,3135	1,2705
1/£	0,77967	0,76132	0,78709

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1854	1,1843	1,1213
1/€	0,84360	0,84438	0,89182

OFFICIAL INTEREST RATES
AS OF 11.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,8023
WIBOR 3M	0,2300	0,2300	0,8480
LIBOR 1M	0,1511	0,1546	0,6791
LIBOR 3M	0,2491	0,2488	0,8376
EURIBOR 1M	-0,5350	-0,5160	-0,4798
EURIBOR 3M	-0,4880	-0,4844	-0,3871

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3186	1,3131	1,3559

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1850	1,1842	1,1210
1/€	0,84388	0,84445	0,89206

*Libor i Euribor quotes as of 10.09.2020; averages as of 09/20