

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.09.2020**
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	6 788,00	6 732,15	5 791,43	6 762,00
Sn	18 100,00	18 141,60	16 524,30	18 114,00
Pb	1 873,50	1 916,30	1 796,52	1 900,00
Zn	2 454,50	2 457,80	2 125,16	2 476,50
Al	1 749,00	1 754,25	1 625,58	1 787,50
Ni	15 090,00	15 153,20	12 963,30	15 134,00
Co	33 000,00	32 997,50	30 877,11	33 210,00
Mo	8,31	8,23	8,64	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 875	↓ decrease of 675 tonnes
Sn	5 630	↑ increase of 90 tonnes
Pb	130 650	↓ decrease of 575 tonnes
Zn	219 700	⇒ no changes
Al	1 516 500	↓ decrease of 4 150 tonnes
Ni	237 000	↓ decrease of 138 tonnes
Co	451	⇒ no changes

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

Official copper stocks ex LME

COMEX:	74 436	↓ decrease of 272 tonnes
SHFE:	176 795	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

326 106 ↓ decrease of 947 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]	2688,50	2712,10	1887,18	AM FIX	1942,30	1943,77	1724,28
[USD/kg]	864,37	871,96	606,74	PM FIX	1958,70	1944,51	1724,10
[EUR\$/troz]	2264,00	2289,30	1674,01				
[EUR/kg]	727,89	736,03	538,21				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	940,00	922,30	865,88	AM FIX	2324,00	2289,00	2140,74
PM FIX	947,00	919,80	863,50	PM FIX	2339,00	2305,20	2131,53

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
USD	3,7522	3,7462	3,9443	EUR	1,1867	1,1845	1,1215	EUR	1,1876	1,1846	1,1217
EUR	4,4490	4,4381	4,4189	1/€	0,84267	0,84424	0,89166	1/€	0,84203	0,84417	0,89150
GBP	4,8207	4,9169	5,0051	GBP	1,2876	1,3110	1,2706				
				1/£	0,77664	0,76278	0,78703				

OFFICIAL INTEREST RATES

AS OF 14.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7989
WIBOR 3M	0,2300	0,2300	0,8445
LIBOR 1M	0,1524	0,1544	0,6761
LIBOR 3M	0,2504	0,2490	0,8343
EURIBOR 1M	-0,5160	-0,5160	-0,4800
EURIBOR 3M	-0,4840	-0,4843	-0,3876

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3175	1,3136	1,3557

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1866	1,1844	1,1213
1/€	0,84274	0,84431	0,89182

*Libor i Euribor quotes as of 11.09.2020; averages as of 09/20