

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.09.2020**
**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>6 813,50</b>	<b>6 739,55</b>	<b>5 797,14</b>	<b>6 800,50</b>
<b>Sn</b>	18 165,00	18 143,73	16 533,46	18 185,00
<b>Pb</b>	1 909,50	1 915,68	1 797,15	1 938,50
<b>Zn</b>	2 503,50	2 461,95	2 127,27	2 524,50
<b>Al</b>	1 767,00	1 755,41	1 626,37	1 806,50
<b>Ni</b>	15 218,00	15 159,09	12 975,90	15 273,00
<b>Co</b>	33 000,00	32 997,73	30 888,97	33 215,00
<b>Mo</b>	8,33	8,23	8,64	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>78 550</b>	<b>↑ increase of 3 675 tonnes</b>
<b>Sn</b>	5 560	↓ decrease of 70 tonnes
<b>Pb</b>	130 350	↓ decrease of 300 tonnes
<b>Zn</b>	219 700	⇒ no changes
<b>Al</b>	1 513 925	↓ decrease of 2 575 tonnes
<b>Ni</b>	237 180	↑ increase of 180 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**

COMEX: 74 436 ⇒ no changes

SHFE: 176 795 ⇒ no changes

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

329 781 ↑ increase of 3 675 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2754,50</b>	<b>2715,95</b>	<b>1892,03</b>
[USD/kg]	885,59	873,20	608,30
[EUR€/troz]	<b>2315,00</b>	<b>2291,64</b>	<b>1677,59</b>
[EUR/kg]	744,29	736,78	539,36

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1963,55	1945,56	1725,61
PM FIX	1949,35	1944,95	1725,36

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	965,00	926,18	866,44
PM FIX	975,00	924,82	864,12

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2329,00	2292,64	2141,79
PM FIX	2343,00	2308,64	2132,71

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7445	3,7461	3,9431
<b>EUR</b>	4,4492	4,4391	4,4190
<b>GBP</b>	4,8232	4,9084	5,0041

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1892	1,1849	1,1219
<b>1/€</b>	0,84090	0,84395	0,89135
<b>GBP</b>	1,2912	1,3092	1,2707
<b>1/£</b>	0,77447	0,76383	0,78697

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1892	1,1851	1,1221
<b>1/€</b>	0,84090	0,84381	0,89119

**OFFICIAL INTEREST RATES**

AS OF 15.09.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,7956
<b>WIBOR 3M</b>	0,2300	0,2300	0,8411
<b>LIBOR 1M</b>	0,1521	0,1541	0,6732
<b>LIBOR 3M</b>	0,2373	0,2478	0,8309
<b>EURIBOR 1M</b>	-0,5260	-0,5170	-0,4803
<b>EURIBOR 3M</b>	-0,4840	-0,4843	-0,3882

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3176	1,3140	1,3555

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1892	1,1849	1,1217
<b>1/€</b>	0,84090	0,84395	0,89150

\*Libor i Euribor quotes as of 14.09.2020; averages as of 09/20