

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.09.2020**
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	6 776,00	6 742,58	5 802,58	6 757,00
Sn	18 245,00	18 152,17	16 542,97	18 266,00
Pb	1 883,50	1 913,00	1 797,63	1 912,00
Zn	2 505,00	2 465,54	2 129,37	2 526,00
Al	1 759,00	1 755,71	1 627,11	1 798,00
Ni	15 160,00	15 159,17	12 988,03	15 183,00
Co	34 000,00	33 081,25	30 906,25	34 215,00
Mo	8,34	8,24	8,63	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	78 900	↑ increase of 350 tonnes
Sn	5 590	↑ increase of 30 tonnes
Pb	136 675	↑ increase of 6 325 tonnes
Zn	219 625	↓ decrease of 75 tonnes
Al	1 510 400	↓ decrease of 3 525 tonnes
Ni	237 276	↑ increase of 96 tonnes
Co	451	⇒ no changes

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

COMEX:	74 210	↓ decrease of 227 tonnes
SHFE:	176 795	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
329 905 ↑ increase of 123 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]	2738,00	2717,79	1896,73	AM FIX	1964,80	1947,17	1726,94
[USD/kg]	880,29	873,79	609,81	PM FIX	1961,80	1946,35	1726,68
[EUR\$/troz]	2307,00	2292,92	1681,09				
[EUR/kg]	741,72	737,19	540,48				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	981,00	930,75	867,07	AM FIX	2375,00	2299,50	2143,09
PM FIX	971,00	928,67	864,72	PM FIX	2407,00	2316,83	2134,23

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	3,7526	3,7466	3,9421	EUR	1,1868	1,1851	1,1222	EUR	1,1869	1,1852	1,1224
EUR	4,4528	4,4403	4,4192	1/€	0,84260	0,84381	0,89111	1/€	0,84253	0,84374	0,89095
GBP	4,8447	4,9031	5,0032	GBP	1,2980	1,3082	1,2708				
				1/£	0,77042	0,76441	0,78691				

OFFICIAL INTEREST RATES
AS OF 16.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7923
WIBOR 3M	0,2300	0,2300	0,8377
LIBOR 1M	0,1505	0,1538	0,6702
LIBOR 3M	0,2461	0,2477	0,8277
EURIBOR 1M	-0,5230	-0,5175	-0,4805
EURIBOR 3M	-0,4850	-0,4844	-0,3887

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3168	1,3142	1,3553

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1867	1,1850	1,1221
1/€	0,84267	0,84388	0,89119

*Libor i Euribor quotes as of 15.09.2020; averages as of 09/20