

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.09.2020**
**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>6 761,00</b>	<b>6 744,00</b>	<b>5 807,87</b>	<b>6 737,50</b>
<b>Sn</b>	18 150,00	18 152,00	16 551,85	18 159,00
<b>Pb</b>	1 851,00	1 908,23	1 797,93	1 882,00
<b>Zn</b>	2 466,50	2 465,62	2 131,23	2 484,00
<b>Al</b>	1 743,50	1 754,77	1 627,75	1 783,00
<b>Ni</b>	14 895,00	15 138,85	12 998,57	14 952,00
<b>Co</b>	33 985,00	33 150,77	30 923,26	34 200,00
<b>Mo</b>	8,35	8,25	8,63	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>78 750</b> ↓	<b>decrease of 150 tonnes</b>
<b>Sn</b>	5 550 ↓	decrease of 40 tonnes
<b>Pb</b>	136 650 ↓	decrease of 25 tonnes
<b>Zn</b>	219 525 ↓	decrease of 100 tonnes
<b>Al</b>	1 506 425 ↓	decrease of 3 975 tonnes
<b>Ni</b>	236 988 ↓	decrease of 288 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**

<b>COMEX:</b>	73 753	↓	decrease of 456 tonnes
<b>SHFE:</b>	176 795	→	no changes

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

329 298 ↓ decrease of 606 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]	<b>2674,50</b>	<b>2714,46</b>	<b>1901,02</b>	AM FIX	1936,10	1946,32	1728,10
[USD/kg]	859,87	872,72	611,19	PM FIX	1936,25	1945,58	1727,83
[EUR\$/troz]	<b>2267,00</b>	<b>2290,92</b>	<b>1684,33</b>				
[EUR/kg]	728,86	736,55	541,52				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	951,00	932,31	867,54	AM FIX	2365,00	2304,54	2144,31
PM FIX	940,00	929,54	865,13	PM FIX	2343,00	2318,85	2135,39

**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
<b>USD</b>	3,7713	3,7485	3,9412	<b>EUR</b>	1,1806	1,1847	1,1225	<b>EUR</b>	1,1797	1,1848	1,1228
<b>EUR</b>	4,4514	4,4411	4,4194	<b>1/€</b>	0,84703	0,84410	0,89087	<b>1/€</b>	0,84767	0,84402	0,89063
<b>GBP</b>	4,8874	4,9019	5,0025	<b>GBP</b>	1,2904	1,3069	1,2710				
				<b>1/£</b>	0,77495	0,76517	0,78678				

**OFFICIAL INTEREST RATES**

AS OF 17.09.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,7891
<b>WIBOR 3M</b>	0,2300	0,2300	0,8344
<b>LIBOR 1M</b>	0,1500	0,1535	0,6673
<b>LIBOR 3M</b>	0,2333	0,2465	0,8244
<b>EURIBOR 1M</b>	-0,5260	-0,5183	-0,4808
<b>EURIBOR 3M</b>	-0,4870	-0,4846	-0,3893

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3200	1,3147	1,3551

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1806	1,1847	1,1224
<b>1/€</b>	0,84703	0,84410	0,89095

\*Libor i Euribor quotes as of 16.09.2020; averages as of 09/20