

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.09.2020**
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	6 833,50	6 750,39	5 813,51	6 801,00
Sn	18 170,00	18 153,29	16 560,74	18 160,00
Pb	1 889,00	1 906,86	1 798,43	1 917,50
Zn	2 512,00	2 468,93	2 133,33	2 530,00
Al	1 745,00	1 754,07	1 628,39	1 785,50
Ni	14 908,00	15 122,36	13 009,06	14 963,00
Co	33 980,00	33 210,00	30 940,05	34 200,00
Mo	8,35	8,26	8,63	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	78 900	↑ increase of 150 tonnes
Sn	5 545	↓ decrease of 5 tonnes
Pb	136 050	↓ decrease of 600 tonnes
Zn	219 525	⇒ no changes
Al	1 504 175	↓ decrease of 2 250 tonnes
Ni	236 526	↓ decrease of 462 tonnes
Co	451	⇒ no changes

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

Official copper stocks ex LME

COMEX:	73 663	↓ decrease of 91 tonnes
SHFE:	193 347	↑ increase of 16 552 tonnes

Total official copper stocks (LME, COMEX & SHFE)

345 910 ↑ increase of 16 611 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2706,00	2713,86	1905,45
[USD/kg]	870,00	872,53	612,62
[EUR\$/troz]	2285,00	2290,50	1687,63
[EUR/kg]	734,64	736,41	542,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1954,75	1946,92	1729,34
PM FIX	1950,85	1945,95	1729,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	943,00	933,07	867,95
PM FIX	939,00	930,21	865,54

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2346,00	2307,50	2145,42
PM FIX	2321,00	2319,00	2136,41

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

	Fixing	Monthly average	Annual average
USD	3,7585	3,7492	3,9402
EUR	4,4574	4,4423	4,4196
GBP	4,8811	4,9004	5,0019

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1842	1,1847	1,1229
1/€	0,84445	0,84410	0,89055
GBP	1,2971	1,3062	1,2711
1/£	0,77095	0,76558	0,78672

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1833	1,1847	1,1231
1/€	0,84509	0,84410	0,89039

OFFICIAL INTEREST RATES

AS OF 18.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7858
WIBOR 3M	0,2300	0,2300	0,8311
LIBOR 1M	0,1563	0,1537	0,6645
LIBOR 3M	0,2274	0,2450	0,8211
EURIBOR 1M	-0,5290	-0,5191	-0,4810
EURIBOR 3M	-0,5010	-0,4858	-0,3899

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3186	1,3150	1,3549

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1840	1,1846	1,1227
1/€	0,84459	0,84417	0,89071

*Libor i Euribor quotes as of 17.09.2020; averages as of 09/20