

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.09.2020**
**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>6 837,00</b>	<b>6 756,17</b>	<b>5 819,10</b>	<b>6 804,50</b>
<b>Sn</b>	18 125,00	18 151,40	16 569,29	18 129,00
<b>Pb</b>	1 871,50	1 904,50	1 798,83	1 896,50
<b>Zn</b>	2 482,50	2 469,83	2 135,23	2 501,50
<b>Al</b>	1 752,50	1 753,97	1 629,07	1 793,00
<b>Ni</b>	14 691,00	15 093,60	13 018,25	14 736,00
<b>Co</b>	33 970,00	33 260,67	30 956,61	34 200,00
<b>Mo</b>	8,37	8,27	8,63	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>78 425</b>	<b>↓ decrease of 475 tonnes</b>
<b>Sn</b>	5 610	↑ increase of 65 tonnes
<b>Pb</b>	135 575	↓ decrease of 475 tonnes
<b>Zn</b>	219 325	↓ decrease of 200 tonnes
<b>Al</b>	1 499 100	↓ decrease of 5 075 tonnes
<b>Ni</b>	236 502	↓ decrease of 24 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: 73 458 ↓ decrease of 204 tonnes  
SHFE: 193 347 ⇒ no changes

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

345 230 ↓ decrease of 679 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2636,00</b>	<b>2708,67</b>	<b>1909,44</b>
[USD/kg]	847,49	870,86	613,90
[EURc/troz]	<b>2237,00</b>	<b>2286,93</b>	<b>1690,63</b>
[EUR/kg]	719,21	735,27	543,55

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1930,90	1945,85	1730,44
PM FIX	1909,35	1943,51	1730,04

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	925,00	932,53	868,26
PM FIX	907,00	928,67	865,77

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2347,00	2310,13	2146,52
PM FIX	2316,00	2318,80	2137,39

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7963	3,7524	3,9394
<b>EUR</b>	4,4800	4,4448	4,4199
<b>GBP</b>	4,8759	4,8988	5,0012

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1796	1,1844	1,1232
<b>1/€</b>	0,84774	0,84431	0,89031
<b>GBP</b>	1,2868	1,3049	1,2712
<b>1/£</b>	0,77712	0,76634	0,78666

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1787	1,1843	1,1234
<b>1/€</b>	0,84839	0,84438	0,89015

**OFFICIAL INTEREST RATES  
AS OF 21.09.2020\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,7827
<b>WIBOR 3M</b>	0,2200	0,2293	0,8278
<b>LIBOR 1M</b>	0,1558	0,1538	0,6617
<b>LIBOR 3M</b>	0,2254	0,2436	0,8178
<b>EURIBOR 1M</b>	-0,5230	-0,5194	-0,4813
<b>EURIBOR 3M</b>	-0,5040	-0,4871	-0,3905

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3293	1,3160	1,3548

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1794	1,1843	1,1230
<b>1/€</b>	0,84789	0,84438	0,89047

\*Libor i Euribor quotes as of 18.09.2020; averages as of 09/20