

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.09.2020**
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	6 810,00	6 759,53	5 824,49	6 784,00
Sn	17 998,00	18 141,81	16 577,05	18 045,00
Pb	1 873,00	1 902,53	1 799,23	1 899,50
Zn	2 472,00	2 469,97	2 137,07	2 490,00
Al	1 744,00	1 753,34	1 629,70	1 785,50
Ni	14 554,00	15 059,88	13 026,60	14 593,00
Co	33 965,00	33 304,69	30 972,96	34 200,00
Mo	8,36	8,27	8,63	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	78 300 ↓	decrease of 125 tonnes
Sn	5 630 ↑	increase of 20 tonnes
Pb	135 550 ↓	decrease of 25 tonnes
Zn	219 300 ↓	decrease of 25 tonnes
Al	1 493 175 ↓	decrease of 5 925 tonnes
Ni	236 382 ↓	decrease of 120 tonnes
Co	451 →	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 73 419 ↓ decrease of 40 tonnes
SHFE: 193 347 → no changes

Total official copper stocks (LME, COMEX & SHFE)

345 066 ↓ decrease of 165 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]	2430,00	2691,25	1912,27	AM FIX	1903,10	1943,18	1731,38
[USD/kg]	781,26	865,26	614,81	PM FIX	1906,00	1941,17	1731,00
[EUR€/troz]	2067,00	2273,19	1692,67				
[EUR/kg]	664,56	730,85	544,21				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	886,00	929,63	868,36	AM FIX	2267,00	2307,44	2147,18
PM FIX	878,00	925,50	865,83	PM FIX	2282,00	2316,50	2138,17

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	3,8359	3,7576	3,9388	EUR	1,1753	1,1838	1,1235	EUR	1,1740	1,1836	1,1237
EUR	4,5055	4,4486	4,4204	1/€	0,85085	0,84474	0,89008	1/€	0,85179	0,84488	0,88992
GBP	4,9195	4,9001	5,0007	GBP	1,2809	1,3034	1,2712				
				1/£	0,78070	0,76722	0,78666				

OFFICIAL INTEREST RATES
AS OF 22.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7795
WIBOR 3M	0,2200	0,2288	0,8245
LIBOR 1M	0,1519	0,1537	0,6589
LIBOR 3M	0,2233	0,2422	0,8145
EURIBOR 1M	-0,5330	-0,5203	-0,4815
EURIBOR 3M	-0,5080	-0,4885	-0,3911

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3310	1,3170	1,3546

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1751	1,1837	1,1233
1/€	0,85099	0,84481	0,89023

*Libor i Euribor quotes as of 21.09.2020; averages as of 09/20