

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.09.2020**
**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>6 538,50</b>	<b>6 745,36</b>	<b>5 833,17</b>	<b>6 534,00</b>
<b>Sn</b>	17 375,00	18 094,39	16 589,29	17 415,00
<b>Pb</b>	1 856,00	1 897,11	1 799,81	1 877,50
<b>Zn</b>	2 379,50	2 462,28	2 139,90	2 391,50
<b>Al</b>	1 697,00	1 748,28	1 630,53	1 735,00
<b>Ni</b>	14 179,00	14 972,33	13 039,99	14 220,00
<b>Co</b>	33 960,00	33 377,78	31 005,11	34 200,00
<b>Mo</b>	8,32	8,28	8,63	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>76 325</b>	<b>↓ decrease of 950 tonnes</b>
<b>Sn</b>	5 505	↓ decrease of 125 tonnes
<b>Pb</b>	135 400	↓ decrease of 100 tonnes
<b>Zn</b>	221 300	↑ increase of 2 000 tonnes
<b>Al</b>	1 482 225	↓ decrease of 3 950 tonnes
<b>Ni</b>	236 646	↑ increase of 336 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:** 73 329 ⇒ no changes

**SHFE:** 193 347 ⇒ no changes

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

343 001 ↓ decrease of 950 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2222,00</b>	<b>2646,75</b>	<b>1916,34</b>	AM FIX	1850,75	1934,98	1732,87
[USD/kg]	714,39	850,95	616,12	PM FIX	1861,75	1932,99	1732,47
[EUR\$/troz]	<b>1908,00</b>	<b>2238,56</b>	<b>1695,56</b>				
[EUR/kg]	613,44	719,71	545,14				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	839,00	920,39	868,12	AM FIX	2225,00	2298,67	2148,05
PM FIX	831,00	916,17	865,57	PM FIX	2212,00	2306,72	2139,15

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average	Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average		
<b>USD</b>	3,8833	3,7691	3,9380	<b>EUR</b>	1,1640	1,1819	1,1239	<b>EUR</b>	1,1645	1,1818	1,1241
<b>EUR</b>	4,5272	4,4555	4,4214	<b>1/€</b>	0,85911	0,84610	0,88976	<b>1/€</b>	0,85874	0,84617	0,88960
<b>GBP</b>	4,9467	4,9014	4,9998	<b>GBP</b>	1,2744	1,3000	1,2713				
				<b>1/£</b>	0,78468	0,76923	0,78660				

**OFFICIAL INTEREST RATES**  
AS OF 24.09.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,7733
<b>WIBOR 3M</b>	0,2200	0,2278	0,8180
<b>LIBOR 1M</b>	0,1481	0,1532	0,6534
<b>LIBOR 3M</b>	0,2250	0,2401	0,8082
<b>EURIBOR 1M</b>	-0,5310	-0,5212	-0,4820
<b>EURIBOR 3M</b>	-0,4980	-0,4902	-0,3923

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3374	1,3193	1,3544

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1640	1,1818	1,1238
<b>1/€</b>	0,85911	0,84617	0,88984

\*Libor i Euribor quotes as of 23.09.2020; averages as of 09/20