

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.09.2020**
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	6 529,00	6 733,97	5 836,89	6 523,00
Sn	17 080,00	18 041,00	16 591,91	17 136,00
Pb	1 815,00	1 892,79	1 799,90	1 836,50
Zn	2 365,00	2 457,16	2 141,10	2 379,50
Al	1 708,50	1 746,18	1 630,95	1 746,00
Ni	14 285,00	14 936,16	13 046,65	14 320,00
Co	33 965,00	33 408,68	31 020,94	34 200,00
Mo	8,29	8,28	8,62	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	73 625	↓ decrease of 2 700 tonnes
Sn	5 505	⇒ no changes
Pb	135 300	↓ decrease of 100 tonnes
Zn	220 350	↓ decrease of 950 tonnes
Al	1 477 175	↓ decrease of 5 050 tonnes
Ni	236 952	↑ increase of 306 tonnes
Co	451	⇒ no changes

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

COMEX:	73 249	↓ decrease of 80 tonnes
SHFE:	170 464	↓ decrease of 22 883 tonnes

Total official copper stocks (LME, COMEX & SHFE)
317 338 ↓ decrease of 25 663 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]	2263,00	2626,55	1918,19	AM FIX	1870,05	1931,57	1733,60
[USD/kg]	727,57	844,46	616,71	PM FIX	1859,70	1929,13	1733,15
[EUR\$/troz]	1943,00	2223,00	1696,89				
[EUR/kg]	624,69	714,71	545,56				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	857,00	917,05	868,06	AM FIX	2236,00	2295,37	2148,52
PM FIX	841,00	912,21	865,44	PM FIX	2204,00	2301,32	2139,49

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	3,9016	3,7761	3,9378	EUR	1,1631	1,1809	1,1241	EUR	1,1634	1,1808	1,1243
EUR	4,5477	4,4604	4,4220	1/€	0,85977	0,84681	0,88960	1/€	0,85955	0,84688	0,88944
GBP	4,9802	4,9056	4,9997	GBP	1,2741	1,2987	1,2713				
				1/£	0,78487	0,77000	0,78660				

OFFICIAL INTEREST RATES
AS OF 25.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7703
WIBOR 3M	0,2200	0,2274	0,8148
LIBOR 1M	0,1448	0,1528	0,6507
LIBOR 3M	0,2333	0,2397	0,8051
EURIBOR 1M	-0,5180	-0,5211	-0,4822
EURIBOR 3M	-0,4930	-0,4904	-0,3929

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3396	1,3205	1,3544

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1631	1,1808	1,1240
1/€	0,85977	0,84688	0,88968

*Libor i Euribor quotes as of 24.09.2020; averages as of 09/20