

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.09.2020**
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	6 571,50	6 725,85	5 840,80	6 584,50
Sn	17 219,00	17 999,90	16 595,25	17 276,00
Pb	1 805,00	1 888,40	1 799,92	1 826,50
Zn	2 394,00	2 454,00	2 142,45	2 407,50
Al	1 737,00	1 745,73	1 631,52	1 772,00
Ni	14 416,00	14 910,15	13 053,93	14 460,00
Co	33 945,00	33 435,50	31 036,49	34 200,00
Mo	8,29	8,28	8,62	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	103 125	↑ increase of 29 500 tonnes
Sn	5 580	↑ increase of 75 tonnes
Pb	136 600	↑ increase of 1 300 tonnes
Zn	218 175	↓ decrease of 2 175 tonnes
Al	1 473 025	↓ decrease of 4 150 tonnes
Ni	235 950	↓ decrease of 1 002 tonnes
Co	451	⇒ no changes

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

Official copper stocks ex LME

COMEX: 73 329 ↑ increase of 80 tonnes
SHFE: 170 464 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

346 918 ↑ increase of 29 580 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]	2289,00	2609,68	1920,16	AM FIX	1850,95	1927,54	1734,22
[USD/kg]	735,93	839,03	617,35	PM FIX	1864,30	1925,89	1733,85
[EUR\$/troz]	1963,00	2210,00	1698,30				
[EUR/kg]	631,12	710,53	546,02				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	853,00	913,85	867,98	AM FIX	2227,00	2291,95	2148,94
PM FIX	862,00	909,70	865,42	PM FIX	2257,00	2299,10	2140,12

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	3,9083	3,7827	3,9376	EUR	1,1675	1,1802	1,1244	EUR	1,1670	1,1801	1,1246
EUR	4,5497	4,4648	4,4227	1/€	0,85653	0,84731	0,88936	1/€	0,85690	0,84739	0,88921
GBP	5,0121	4,9109	4,9998	GBP	1,2907	1,2983	1,2714				
				1/£	0,77477	0,77024	0,78653				

OFFICIAL INTEREST RATES

AS OF 28.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7672
WIBOR 3M	0,2200	0,2270	0,8117
LIBOR 1M	0,1461	0,1524	0,6480
LIBOR 3M	0,2179	0,2385	0,8019
EURIBOR 1M	-0,5230	-0,5212	-0,4825
EURIBOR 3M	-0,4980	-0,4908	-0,3934

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3378	1,3214	1,3543

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1675	1,1801	1,1242
1/€	0,85653	0,84739	0,88952

*Libor i Euribor quotes as of 25.09.2020; averages as of 09/20