

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.09.2020**
**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>6 546,00</b> | <b>6 717,29</b>            | <b>5 844,53</b>           | <b>6 558,00</b>    |
| <b>Sn</b> | 17 350,00       | 17 968,95                  | 16 599,24                 | 17 395,00          |
| <b>Pb</b> | 1 821,00        | 1 885,19                   | 1 800,03                  | 1 845,00           |
| <b>Zn</b> | 2 418,00        | 2 452,29                   | 2 143,91                  | 2 429,50           |
| <b>Al</b> | 1 746,00        | 1 745,74                   | 1 632,12                  | 1 780,00           |
| <b>Ni</b> | 14 470,00       | 14 889,19                  | 13 061,42                 | 14 512,00          |
| <b>Co</b> | 33 945,00       | 33 459,76                  | 31 051,88                 | 34 200,00          |
| <b>Mo</b> | 8,29            | 8,28                       | 8,62                      | -                  |

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

|           | tonnes         | daily change                       |
|-----------|----------------|------------------------------------|
| <b>Cu</b> | <b>136 325</b> | <b>↑ increase of 33 200 tonnes</b> |
| <b>Sn</b> | 5 555          | ↓ decrease of 25 tonnes            |
| <b>Pb</b> | 135 700        | ↓ decrease of 900 tonnes           |
| <b>Zn</b> | 216 250        | ↓ decrease of 1 925 tonnes         |
| <b>Al</b> | 1 466 925      | ↓ decrease of 6 100 tonnes         |
| <b>Ni</b> | 236 400        | ↑ increase of 450 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**

|               |         |   |                        |
|---------------|---------|---|------------------------|
| <b>COMEX:</b> | 72 432  | ↓ | decrease of 896 tonnes |
| <b>SHFE:</b>  | 170 464 | ⇒ | no changes             |

**Total official copper stocks (LME, COMEX & SHFE)**
**379 221** ↑ increase of 32 304 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 |
| [USc/troz]                 | <b>2383,50</b> | <b>2598,90</b>  | <b>1922,62</b> | AM FIX                      | 1882,40    | 1925,39         | 1735,01        |
| [USD/kg]                   | 766,31         | 835,57          | 618,14         | PM FIX                      | 1883,95    | 1923,90         | 1734,64        |
| [EURc/troz]                | <b>2038,00</b> | <b>2201,81</b>  | <b>1700,10</b> |                             |            |                 |                |
| [EUR/kg]                   | 655,23         | 707,90          | 546,59         |                             |            |                 |                |
| <b>PLATINUM [USD/troz]</b> |                |                 |                | <b>PALLADIUM [USD/troz]</b> |            |                 |                |
|                            | Cash price     | Monthly average | Annual average |                             | Cash price | Monthly average | Annual average |
| AM FIX                     | 874,00         | 911,95          | 868,02         | AM FIX                      | 2265,00    | 2290,67         | 2149,56        |
| PM FIX                     | 880,00         | 908,29          | 865,50         | PM FIX                      | 2275,00    | 2297,95         | 2140,83        |

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

| <b>NATIONAL BANK OF POLAND</b><br>(NBP FIXING) |        |                 |                | <b>LONDON METAL EXCHANGE</b><br>(LME SETTLEMENT RATES) |            |                 | <b>EUROPEAN CENTRAL BANK</b><br>(ECB FIXING) |            |         |                 |                |
|--|--------|-----------------|----------------|--|------------|-----------------|--|------------|---------|-----------------|----------------|
|  | Fixing | Monthly average | Annual average |  | Cash price | Monthly average | Annual average                               |            | Fixing  | Monthly average | Annual average |
| <b>USD</b>                                     | 3,9228 | 3,7894          | 3,9376         | <b>EUR</b>   | 1,1708     | 1,1798          | 1,1246                                       | <b>EUR</b> | 1,1702  | 1,1796          | 1,1248         |
| <b>EUR</b>                                     | 4,5834 | 4,4705          | 4,4235         | <b>1/€</b>   | 0,85412    | 0,84760         | 0,88921                                      | <b>1/€</b> | 0,85455 | 0,84774         | 0,88905        |
| <b>GBP</b>                                     | 5,0522 | 4,9176          | 5,0000         | <b>GBP</b>   | 1,2863     | 1,2977          | 1,2715                                       |            |         |                 |                |
|  |        |                 |                | <b>1/£</b>   | 0,77742    | 0,77059         | 0,78647                                      |            |         |                 |                |

**OFFICIAL INTEREST RATES**
AS OF 29.09.2020\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 0,2000  | 0,2000          | 0,7643         |
| <b>WIBOR 3M</b>   | 0,2200  | 0,2267          | 0,8086         |
| <b>LIBOR 1M</b>   | 0,1466  | 0,1521          | 0,6453         |
| <b>LIBOR 3M</b>   | 0,2204  | 0,2376          | 0,7988         |
| <b>EURIBOR 1M</b> | -0,5240 | -0,5213         | -0,4827        |
| <b>EURIBOR 3M</b> | -0,4930 | -0,4909         | -0,3939        |

\*Libor i Euribor quotes as of 28.09.2020; averages as of 09/20
**BANK OF CANADA**
(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,3391 | 1,3223          | 1,3542         |

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

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1707  | 1,1797          | 1,1244         |
| <b>1/€</b>    | 0,85419 | 0,84767         | 0,88936        |