

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.09.2020**
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 | 6 610,00 | 6 712,41 | 5 848,56 | 6 612,00 |
| Sn | 17 463,00 | 17 945,95 | 16 603,79 | 17 494,00 |
| Pb | 1 801,00 | 1 881,36 | 1 800,04 | 1 821,50 |
| Zn | 2 413,00 | 2 450,50 | 2 145,32 | 2 426,50 |
| Al | 1 737,00 | 1 745,34 | 1 632,67 | 1 770,50 |
| Ni | 14 385,00 | 14 866,27 | 13 068,39 | 14 423,00 |
| Co | 33 940,00 | 33 481,59 | 31 067,08 | 34 200,00 |
| Mo | 8,30 | 8,28 | 8,62 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|------------------------------------|
| Cu | 165 600 | ↑ increase of 29 275 tonnes |
| Sn | 5 555 | ⇒ no changes |
| Pb | 137 500 | ↑ increase of 1 800 tonnes |
| Zn | 214 125 | ↓ decrease of 2 125 tonnes |
| Al | 1 458 900 | ↓ decrease of 8 025 tonnes |
| Ni | 236 376 | ↓ decrease of 24 tonnes |
| Co | 451 | ⇒ no changes |

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

| | | |
|---------------|---------|-----------------------------|
| COMEX: | 72 432 | ⇒ no changes |
| SHFE: | 155 071 | ↓ decrease of 15 393 tonnes |

Total official copper stocks (LME, COMEX & SHFE)
393 103 ↑ increase of 13 882 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] | 2372,50 | 2588,61 | 1924,98 | AM FIX | 1883,40 | 1923,48 | 1735,79 |
| [USD/kg] | 762,78 | 832,26 | 618,90 | PM FIX | 1886,90 | 1922,21 | 1735,44 |
| [EUR\$/troz] | 2026,00 | 2193,82 | 1701,82 | | | | |
| [EUR/kg] | 651,37 | 705,33 | 547,15 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 872,00 | 910,14 | 868,04 | AM FIX | 2309,00 | 2291,50 | 2150,39 |
| PM FIX | 884,00 | 907,18 | 865,59 | PM FIX | 2335,00 | 2299,64 | 2141,85 |

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 | 3,8658 | 3,7929 | 3,9372 | EUR | 1,1708 | 1,1794 | 1,1249 | EUR | 1,1708 | 1,1792 | 1,1250 |
| EUR | 4,5268 | 4,4730 | 4,4241 | 1/€ | 0,85412 | 0,84789 | 0,88897 | 1/€ | 0,85412 | 0,84803 | 0,88889 |
| GBP | 4,9560 | 4,9194 | 4,9998 | GBP | 1,2827 | 1,2970 | 1,2715 | | | | |
| | | | | 1/£ | 0,77961 | 0,77101 | 0,78647 | | | | |

OFFICIAL INTEREST RATES
AS OF 30.09.2020*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,2000 | 0,2000 | 0,7613 |
| WIBOR 3M | 0,2200 | 0,2264 | 0,8055 |
| LIBOR 1M | 0,1490 | 0,1520 | 0,6427 |
| LIBOR 3M | 0,2251 | 0,2370 | 0,7958 |
| EURIBOR 1M | -0,5230 | -0,5214 | -0,4829 |
| EURIBOR 3M | -0,4940 | -0,4910 | -0,3945 |

BANK OF CANADA
(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3339 | 1,3228 | 1,3541 |

Bloomberg Fix (BFIK)
(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1708 | 1,1793 | 1,1247 |
| 1/€ | 0,85412 | 0,84796 | 0,88913 |

*Libor i Euribor quotes as of 29.09.2020; averages as of 09/20