

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.10.2020**
**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>6 614,00</b>	<b>6 614,00</b>	<b>5 852,57</b>	<b>6 628,00</b>
<b>Sn</b>	17 506,00	17 506,00	16 608,51	17 529,00
<b>Pb</b>	1 809,50	1 809,50	1 800,09	1 832,50
<b>Zn</b>	2 365,00	2 365,00	2 146,47	2 383,00
<b>Al</b>	1 716,00	1 716,00	1 633,11	1 754,00
<b>Ni</b>	14 430,00	14 430,00	13 075,52	14 479,00
<b>Co</b>	33 925,00	33 925,00	31 082,04	34 200,00
<b>Mo</b>	8,20	8,20	8,62	-

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

	tonnes	daily change
<b>Cu</b>	<b>163 125</b> ↓	<b>decrease of 2 475 tonnes</b>
<b>Sn</b>	5 550 ↓	decrease of 5 tonnes
<b>Pb</b>	137 000 ↓	decrease of 500 tonnes
<b>Zn</b>	212 575 ↓	decrease of 1 550 tonnes
<b>Al</b>	1 450 950 ↓	decrease of 7 950 tonnes
<b>Ni</b>	236 148 ↓	decrease of 228 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:** 72 432 → no changes

**SHFE:** 155 071 → no changes

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

390 628 ↓ decrease of 2 475 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>2362,00</b>	<b>2362,00</b>	<b>1927,27</b>	AM FIX	1895,55	1895,55	1736,63
[USD/kg]	759,40	759,40	619,63	PM FIX	1902,00	1902,00	1736,31
[EUR\$/troz]	<b>2011,00</b>	<b>2011,00</b>	<b>1703,43</b>				
[EUR/kg]	646,55	646,55	547,67				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	899,00	899,00	868,20	AM FIX	2322,00	2322,00	2151,29
PM FIX	898,00	898,00	865,76	PM FIX	2334,00	2334,00	2142,86

**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>	3,8513	3,8513	3,9367					<b>EUR</b>	1,1752	1,1752	1,1253
<b>EUR</b>	4,5153	4,5153	4,4246	<b>EUR</b>	1,1764	1,1764	1,1251	<b>1/€</b>	0,85092	0,85092	0,88865
<b>GBP</b>	4,9391	4,9391	4,9995	<b>1/€</b>	0,85005	0,85005	0,88881	<b>GBP</b>			
				<b>1/£</b>	0,77125	0,77125	0,78641				

**OFFICIAL INTEREST RATES**
AS OF 01.10.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,7584
<b>WIBOR 3M</b>	0,2200	0,2200	0,8024
<b>LIBOR 1M</b>	0,1483	0,1518	0,6401
<b>LIBOR 3M</b>	0,2339	0,2369	0,7928
<b>EURIBOR 1M</b>	-0,5290	-0,5217	-0,4831
<b>EURIBOR 3M</b>	-0,4980	-0,4914	-0,3950

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

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3292	1,3292	1,3539

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1764	1,1764	1,1249
<b>1/€</b>	0,85005	0,85005	0,88897

\*Libor i Euribor quotes as of 30.09.2020; averages as of 09/20