

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.10.2020**
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
Cu	6 409,50	6 511,75	5 855,47	6 418,50
Sn	17 545,00	17 525,50	16 613,39	17 530,00
Pb	1 763,00	1 786,25	1 799,90	1 783,50
Zn	2 302,00	2 333,50	2 147,28	2 317,50
Al	1 705,00	1 710,50	1 633,48	1 740,00
Ni	14 271,00	14 350,50	13 081,74	14 305,00
Co	33 925,00	33 925,00	31 096,85	34 200,00
Mo	8,22	8,21	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	161 975	↓ decrease of 1 150 tonnes
Sn	5 550	⇒ no changes
Pb	136 400	↓ decrease of 600 tonnes
Zn	214 550	↑ increase of 1 975 tonnes
Al	1 444 275	↓ decrease of 6 675 tonnes
Ni	236 202	↑ increase of 54 tonnes
Co	451	⇒ no changes

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

Official copper stocks ex LME

COMEX:	72 342	↓ decrease of 91 tonnes
SHFE:	155 071	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

389 388 ↓ decrease of 1 241 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]	2386,50	2374,25	1929,66	AM FIX	1906,40	1900,98	1737,51
[USD/kg]	767,28	763,34	620,40	PM FIX	1903,05	1902,53	1737,18
[EUR\$/troz]	2038,00	2024,50	1705,18				
[EUR/kg]	655,23	650,89	548,23				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	894,00	896,50	868,33	AM FIX	2311,00	2316,50	2152,13
PM FIX	891,00	894,50	865,90	PM FIX	2312,00	2323,00	2143,74

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	3,8366	3,8440	3,9362	EUR	1,1725	1,1745	1,1254	EUR	1,1730	1,1741	1,1255
EUR	4,4940	4,5047	4,4249	1/€	0,85288	0,85143	0,88857	1/€	0,85251	0,85172	0,88849
GBP	4,9674	4,9533	4,9993	GBP	1,2940	1,2953	1,2718				
				1/£	0,77280	0,77202	0,78629				

OFFICIAL INTEREST RATES

AS OF 02.10.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7555
WIBOR 3M	0,2200	0,2200	0,7994
LIBOR 1M	0,1395	0,1395	0,6375
LIBOR 3M	0,2340	0,2340	0,7899
EURIBOR 1M	-0,5260	-0,5260	-0,4833
EURIBOR 3M	-0,4980	-0,4980	-0,3955

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3310	1,3301	1,3538

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1724	1,1744	1,1252
1/€	0,85295	0,85150	0,88873

*Libor i Euribor quotes as of 01.10.2020; averages as of 10/20