

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.10.2020**
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	6 507,50	6 510,33	5 858,84	6 519,50
Sn	17 850,00	17 633,67	16 619,80	17 863,00
Pb	1 744,50	1 772,33	1 799,61	1 765,00
Zn	2 298,00	2 321,67	2 148,06	2 316,00
Al	1 741,50	1 720,83	1 634,04	1 773,00
Ni	14 360,00	14 353,67	13 088,37	14 405,00
Co	33 925,00	33 925,00	31 111,50	34 200,00
Mo	8,27	8,23	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	160 875 ↓	decrease of 1 100 tonnes
Sn	5 500 ↓	decrease of 50 tonnes
Pb	135 600 ↓	decrease of 800 tonnes
Zn	216 725 ↑	increase of 2 175 tonnes
Al	1 438 925 ↓	decrease of 5 350 tonnes
Ni	236 172 ↓	decrease of 30 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 ⇒ no changes

SHFE: 155 071 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

388 288 ↓ decrease of 1 100 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2391,50	2380,00	1932,06
[USD/kg]	768,89	765,19	621,17
[EUR\$/troz]	2035,00	2028,00	1706,89
[EUR/kg]	654,27	652,02	548,78

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1899,65	1900,53	1738,35
PM FIX	1909,60	1904,88	1738,08

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	881,00	891,33	868,40
PM FIX	888,00	892,33	866,01

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2315,00	2316,00	2152,97
PM FIX	2354,00	2333,33	2144,83

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8252	3,8377	3,9356
EUR	4,4944	4,5012	4,4253
GBP	4,9541	4,9535	4,9991

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1765	1,1751	1,1256
1/€	0,84998	0,85099	0,88842
GBP	1,2953	1,2953	1,2719
1/£	0,77202	0,77202	0,78623

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1768	1,1750	1,1258
1/€	0,84976	0,85106	0,88826

OFFICIAL INTEREST RATES

AS OF 05.10.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7526
WIBOR 3M	0,2200	0,2200	0,7964
LIBOR 1M	0,1400	0,1398	0,6349
LIBOR 3M	0,2335	0,2338	0,7870
EURIBOR 1M	-0,5280	-0,5270	-0,4836
EURIBOR 3M	-0,5050	-0,5015	-0,3961

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3269	1,3290	1,3537

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1768	1,1752	1,1254
1/€	0,84976	0,85092	0,88857

*Libor i Euribor quotes as of 02.10.2020; averages as of 10/20