

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 06.10.2020**
**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>6 509,00</b>	<b>6 510,00</b>	<b>5 862,20</b>	<b>6 528,00</b>
<b>Sn</b>	18 175,00	17 769,00	16 627,81	18 120,00
<b>Pb</b>	1 759,00	1 769,00	1 799,40	1 778,50
<b>Zn</b>	2 331,00	2 324,00	2 149,01	2 351,50
<b>Al</b>	1 755,00	1 729,38	1 634,67	1 783,00
<b>Ni</b>	14 643,00	14 426,00	13 096,38	14 683,00
<b>Co</b>	33 500,00	33 818,75	31 123,81	33 780,00
<b>Mo</b>	8,31	8,25	8,61	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>156 125</b> ↓	<b>decrease of 4 750 tonnes</b>
<b>Sn</b>	5 475 ↓	decrease of 25 tonnes
<b>Pb</b>	135 100 ↓	decrease of 500 tonnes
<b>Zn</b>	218 775 ↑	increase of 2 050 tonnes
<b>Al</b>	1 432 650 ↓	decrease of 6 275 tonnes
<b>Ni</b>	236 124 ↓	decrease of 48 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: 72 342 ⇒ no changes

SHFE: 155 071 ⇒ no changes

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

383 538 ↓ decrease of 4 750 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2430,00</b>	<b>2392,50</b>	<b>1934,62</b>
[USD/kg]	781,26	769,21	622,00
[EUR\$/troz]	<b>2064,00</b>	<b>2037,00</b>	<b>1708,73</b>
[EUR/kg]	663,59	654,91	549,37

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1912,50	1903,53	1739,25
PM FIX	1913,40	1907,01	1738,98

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	889,00	890,75	868,51
PM FIX	878,00	888,75	866,07

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2348,00	2324,00	2153,97
PM FIX	2370,00	2342,50	2145,99

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8180	3,8328	3,9350
<b>EUR</b>	4,4961	4,5000	4,4256
<b>GBP</b>	4,9598	4,9551	4,9989

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1796	1,1763	1,1259
<b>1/€</b>	0,84774	0,85012	0,88818
<b>GBP</b>	1,2953	1,2953	1,2720
<b>1/£</b>	0,77202	0,77202	0,78616

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1795	1,1761	1,1261
<b>1/€</b>	0,84782	0,85027	0,88802

**OFFICIAL INTEREST RATES**

AS OF 06.10.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,7498
<b>WIBOR 3M</b>	0,2200	0,2200	0,7935
<b>LIBOR 1M</b>	0,1428	0,1408	0,6323
<b>LIBOR 3M</b>	0,2203	0,2293	0,7841
<b>EURIBOR 1M</b>	-0,5340	-0,5293	-0,4838
<b>EURIBOR 3M</b>	-0,5090	-0,5040	-0,3967

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3272	1,3286	1,3535

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1797	1,1763	1,1257
<b>1/€</b>	0,84767	0,85012	0,88834

\*Libor i Euribor quotes as of 05.10.2020; averages as of 10/20