

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.10.2020**
**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>6 525,00</b>	<b>6 513,00</b>	<b>5 865,59</b>	<b>6 538,00</b>
<b>Sn</b>	18 155,00	17 846,20	16 635,65	18 180,00
<b>Pb</b>	1 777,00	1 770,60	1 799,28	1 793,00
<b>Zn</b>	2 357,50	2 330,70	2 150,08	2 377,00
<b>Al</b>	1 745,50	1 732,60	1 635,24	1 772,50
<b>Ni</b>	14 570,00	14 454,80	13 103,94	14 608,00
<b>Co</b>	33 495,00	33 754,00	31 135,97	33 780,00
<b>Mo</b>	8,41	8,28	8,61	-

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

	tonnes	daily change
<b>Cu</b>	<b>155 400</b> ↓	<b>decrease of 725 tonnes</b>
<b>Sn</b>	5 425 ↓	decrease of 50 tonnes
<b>Pb</b>	134 500 ↓	decrease of 600 tonnes
<b>Zn</b>	218 400 ↓	decrease of 375 tonnes
<b>Al</b>	1 428 475 ↓	decrease of 4 175 tonnes
<b>Ni</b>	236 058 ↓	decrease of 66 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:** 71 614 ↓ decrease of 728 tonnes  
**SHFE:** 155 071 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**382 085** ↓ decrease of 1 453 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>2353,00</b>	<b>2384,60</b>	<b>1936,77</b>	AM FIX	1888,00	1900,42	1740,01
[USD/kg]	756,51	766,67	622,69	PM FIX	1884,50	1902,51	1739,73
[EUR\$/troz]	<b>2001,00</b>	<b>2029,80</b>	<b>1710,23</b>				
[EUR/kg]	643,34	652,60	549,85				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	864,00	885,40	868,48	AM FIX	2360,00	2331,20	2155,03
PM FIX	868,00	884,60	866,08	PM FIX	2358,00	2345,60	2147,08

**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>	3,8126	3,8287	3,9344	<b>EUR</b>	1,1774	1,1765	1,1262	<b>EUR</b>	1,1770	1,1763	1,1263
<b>EUR</b>	4,4832	4,4966	4,4259	<b>1/€</b>	0,84933	0,84998	0,88794	<b>1/€</b>	0,84962	0,85012	0,88786
<b>GBP</b>	4,9204	4,9482	4,9985	<b>GBP</b>	1,2878	1,2938	1,2721				
				<b>1/£</b>	0,77652	0,77292	0,78610				

**OFFICIAL INTEREST RATES**  
AS OF 07.10.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,7470
<b>WIBOR 3M</b>	0,2200	0,2200	0,7906
<b>LIBOR 1M</b>	0,1396	0,1405	0,6298
<b>LIBOR 3M</b>	0,2298	0,2294	0,7812
<b>EURIBOR 1M</b>	-0,5400	-0,5320	-0,4841
<b>EURIBOR 3M</b>	-0,5050	-0,5043	-0,3972

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

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3275	1,3284	1,3534

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1775	1,1765	1,1260
<b>1/€</b>	0,84926	0,84998	0,88810

\*Libor i Euribor quotes as of 06.10.2020; averages as of 10/20