

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.10.2020**
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	6 611,50	6 529,42	5 869,40	6 622,50
Sn	18 215,00	17 907,67	16 643,70	18 175,00
Pb	1 779,00	1 772,00	1 799,18	1 794,00
Zn	2 356,00	2 334,92	2 151,13	2 373,00
Al	1 786,00	1 741,50	1 636,01	1 802,00
Ni	14 687,00	14 493,50	13 112,02	14 728,00
Co	33 500,00	33 711,67	31 148,04	33 780,00
Mo	8,41	8,30	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	154 750 ↓	decrease of 650 tonnes
Sn	5 375 ↓	decrease of 50 tonnes
Pb	133 700 ↓	decrease of 800 tonnes
Zn	217 975 ↓	decrease of 425 tonnes
Al	1 423 075 ↓	decrease of 5 400 tonnes
Ni	236 088 ↑	increase 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: 71 614 ⇨ no changes

SHFE: 155 071 ⇨ no changes

Total official copper stocks (LME, COMEX & SHFE)

381 435 ↓ decrease of 650 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
[USc/troz]	2396,00	2386,50	1939,11	AM FIX	1891,35	1898,91	1740,78
[USD/kg]	770,33	767,28	623,44	PM FIX	1887,45	1900,00	1740,48
[EURc/troz]	2038,00	2031,17	1711,90				
[EUR/kg]	655,23	653,04	550,39				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	866,00	882,17	868,47	AM FIX	2368,00	2337,33	2156,12
PM FIX	871,00	882,33	866,11	PM FIX	2400,00	2354,67	2148,37

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	3,8175	3,8269	3,9338								
EUR	4,4900	4,4955	4,4263	EUR	1,1760	1,1764	1,1264	EUR	1,1765	1,1763	1,1266
GBP	4,9460	4,9478	4,9982	1/€	0,85034	0,85005	0,88778	1/€	0,84998	0,85012	0,88763
				GBP	1,2904	1,2932	1,2722				
				1/£	0,77495	0,77328	0,78604				

OFFICIAL INTEREST RATES
AS OF 08.10.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7442
WIBOR 3M	0,2200	0,2200	0,7877
LIBOR 1M	0,1470	0,1418	0,6273
LIBOR 3M	0,2295	0,2294	0,7784
EURIBOR 1M	-0,5400	-0,5336	-0,4844
EURIBOR 3M	-0,5080	-0,5050	-0,3978

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3220	1,3273	1,3533

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1758	1,1764	1,1262
1/€	0,85048	0,85005	0,88794

*Libor i Euribor quotes as of 07.10.2020; averages as of 10/20