

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.10.2020**
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	6 740,50	6 559,57	5 873,82	6 741,00
Sn	18 210,00	17 950,86	16 651,65	18 200,00
Pb	1 779,50	1 773,07	1 799,08	1 794,00
Zn	2 415,50	2 346,43	2 152,47	2 433,50
Al	1 805,50	1 750,64	1 636,87	1 820,00
Ni	14 990,00	14 564,43	13 121,55	15 028,00
Co	33 500,00	33 681,43	31 159,97	33 780,00
Mo	8,49	8,33	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	153 925 ↓	decrease of 825 tonnes
Sn	5 390 ↑	increase of 15 tonnes
Pb	132 850 ↓	decrease of 850 tonnes
Zn	217 625 ↓	decrease of 350 tonnes
Al	1 416 325 ↓	decrease of 6 750 tonnes
Ni	236 070 ↓	decrease of 18 tonnes
Co	451 ⇌	no changes

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

Official copper stocks ex LME

COMEX:	71 432	↓	decrease of 182 tonnes
SHFE:	156 454	↑	increase of 1 383 tonnes

Total official copper stocks (LME, COMEX & SHFE)

381 811 ↑ increase of 376 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]	2431,50	2392,93	1941,61	AM FIX	1912,40	1900,84	1741,65
[USD/kg]	781,75	769,34	624,24	PM FIX	1923,25	1903,32	1741,41
[EUR\$/troz]	2060,00	2035,29	1713,66				
[EUR/kg]	662,31	654,36	550,96				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	879,00	881,71	868,52	AM FIX	2410,00	2347,71	2157,41
PM FIX	892,00	883,71	866,24	PM FIX	2450,00	2368,29	2149,90

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	3,7913	3,8218	3,9331	EUR	1,1800	1,1769	1,1267	EUR	1,1795	1,1768	1,1269
EUR	4,4745	4,4925	4,4265	1/€	0,84746	0,84969	0,88755	1/€	0,84782	0,84976	0,88739
GBP	4,9089	4,9422	4,9978	GBP	1,2943	1,2934	1,2723				
				1/£	0,77262	0,77316	0,78598				

OFFICIAL INTEREST RATES

AS OF 09.10.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7415
WIBOR 3M	0,2200	0,2200	0,7848
LIBOR 1M	0,1469	0,1426	0,6249
LIBOR 3M	0,2205	0,2279	0,7755
EURIBOR 1M	-0,5340	-0,5337	-0,4847
EURIBOR 3M	-0,5060	-0,5052	-0,3983

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3136	1,3253	1,3531

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1800	1,1769	1,1265
1/€	0,84746	0,84969	0,88771

*Libor i Euribor quotes as of 08.10.2020; averages as of 10/20