

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.10.2020**
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	6 769,00	6 585,75	5 878,34	6 770,50
Sn	18 275,00	17 991,38	16 659,85	18 310,00
Pb	1 823,50	1 779,38	1 799,20	1 829,00
Zn	2 438,50	2 357,94	2 153,91	2 456,00
Al	1 829,50	1 760,50	1 637,84	1 847,00
Ni	15 217,00	14 646,00	13 132,13	15 257,00
Co	33 480,00	33 656,25	31 171,69	33 780,00
Mo	8,66	8,37	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	152 975 ↓	decrease of 950 tonnes
Sn	5 275 ↓	decrease of 115 tonnes
Pb	132 225 ↓	decrease of 625 tonnes
Zn	217 400 ↓	decrease of 225 tonnes
Al	1 422 475 ↑	increase of 6 150 tonnes
Ni	235 902 ↓	decrease of 168 tonnes
Co	451 →	no changes

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

Official copper stocks ex LME

COMEX:	71 288	↓	decrease of 144 tonnes
SHFE:	156 454	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

380 717 ↓ decrease of 1 094 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]	2506,00	2407,06	1944,46	AM FIX	1919,80	1903,21	1742,55
[USD/kg]	805,70	773,89	625,16	PM FIX	1925,50	1906,09	1742,34
[EUR\$/troz]	2125,00	2046,50	1715,74				
[EUR/kg]	683,20	657,96	551,62				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	888,00	882,50	868,62	AM FIX	2450,00	2360,50	2158,88
PM FIX	885,00	883,88	866,33	PM FIX	2437,00	2376,88	2151,35

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	3,7927	3,8182	3,9324	EUR	1,1795	1,1772	1,1270	EUR	1,1799	1,1772	1,1271
EUR	4,4798	4,4909	4,4268	1/€	0,84782	0,84947	0,88731	1/€	0,84753	0,84947	0,88723
GBP	4,9364	4,9415	4,9975	GBP	1,3022	1,2945	1,2724				
				1/£	0,76793	0,77250	0,78592				

OFFICIAL INTEREST RATES

AS OF 12.10.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7387
WIBOR 3M	0,2200	0,2200	0,7820
LIBOR 1M	0,1453	0,1430	0,6224
LIBOR 3M	0,2241	0,2274	0,7727
EURIBOR 1M	-0,5260	-0,5326	-0,4849
EURIBOR 3M	-0,5090	-0,5057	-0,3989

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1794	1,1772	1,1267
1/€	0,84789	0,84947	0,88755

*Libor i Euribor quotes as of 09.10.2020; averages as of 10/20