

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.10.2020**
**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>6 699,50</b>	<b>6 598,39</b>	<b>5 882,47</b>	<b>6 705,50</b>
<b>Sn</b>	18 320,00	18 027,89	16 668,20	18 315,00
<b>Pb</b>	1 826,50	1 784,61	1 799,34	1 837,50
<b>Zn</b>	2 428,00	2 365,72	2 155,29	2 446,50
<b>Al</b>	1 841,00	1 769,44	1 638,86	1 854,00
<b>Ni</b>	15 147,00	14 701,67	13 142,26	15 199,00
<b>Co</b>	33 480,00	33 636,67	31 183,29	33 780,00
<b>Mo</b>	8,75	8,41	8,61	-

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

	tonnes	daily change
<b>Cu</b>	<b>153 200</b>	<b>↑ increase of 225 tonnes</b>
<b>Sn</b>	5 305	↑ increase of 30 tonnes
<b>Pb</b>	131 800	↓ decrease of 425 tonnes
<b>Zn</b>	217 225	↓ decrease of 175 tonnes
<b>Al</b>	1 412 600	↓ decrease of 9 875 tonnes
<b>Ni</b>	236 934	↑ increase of 1 032 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:** 71 288 ⇒ no changes

**SHFE:** 156 454 ⇒ no changes

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

380 942 ↑ increase of 225 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>2493,50</b>	<b>2416,67</b>	<b>1947,22</b>	AM FIX	1920,80	1905,16	1743,45
[USD/kg]	801,68	776,98	626,05	PM FIX	1891,30	1904,45	1743,09
[EUR\$/troz]	<b>2115,00</b>	<b>2054,11</b>	<b>1717,75</b>				
[EUR/kg]	679,99	660,41	552,27				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	871,00	881,22	868,63	AM FIX	2416,00	2366,67	2160,18
PM FIX	869,00	882,22	866,35	PM FIX	2330,00	2371,67	2152,25

**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>	3,7932	3,8154	3,9317	<b>EUR</b>	1,1789	1,1774	1,1272	<b>EUR</b>	1,1787	1,1773	1,1274
<b>EUR</b>	4,4737	4,4890	4,4270	<b>1/€</b>	0,84825	0,84933	0,88715	<b>1/€</b>	0,84839	0,84940	0,88700
<b>GBP</b>	4,9554	4,9431	4,9973	<b>GBP</b>	1,3032	1,2955	1,2726				
				<b>1/£</b>	0,76734	0,77190	0,78579				

**OFFICIAL INTEREST RATES**
AS OF 13.10.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,7360
<b>WIBOR 3M</b>	0,2200	0,2200	0,7791
<b>LIBOR 1M</b>	0,1443	0,1432	0,6200
<b>LIBOR 3M</b>	0,2289	0,2276	0,7700
<b>EURIBOR 1M</b>	-0,5380	-0,5333	-0,4851
<b>EURIBOR 3M</b>	-0,5110	-0,5064	-0,3995

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

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3133	1,3238	1,3529

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1788	1,1774	1,1270
<b>1/€</b>	0,84832	0,84933	0,88731

\*Libor i Euribor quotes as of 12.10.2020; averages as of 10/20