

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.10.2020**
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	6 702,00	6 608,75	5 886,57	6 715,50
Sn	18 225,00	18 047,60	16 675,98	18 285,00
Pb	1 771,50	1 783,30	1 799,20	1 789,50
Zn	2 398,00	2 368,95	2 156,51	2 416,50
Al	1 836,00	1 776,10	1 639,85	1 853,50
Ni	15 105,00	14 742,00	13 152,07	15 152,00
Co	33 000,00	33 573,00	31 192,38	33 305,00
Mo	8,75	8,45	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	169 925	↑ increase of 16 725 tonnes
Sn	5 305	⇒ no changes
Pb	131 150	↓ decrease of 650 tonnes
Zn	218 000	↑ increase of 775 tonnes
Al	1 412 125	↓ decrease of 475 tonnes
Ni	237 156	↑ increase of 222 tonnes
Co	451	⇒ no changes

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

Official copper stocks ex LME

COMEX:	71 014	↓	decrease of 274 tonnes
SHFE:	156 454	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

397 393 ↑ increase of 16 451 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]	2417,50	2416,75	1949,57	AM FIX	1896,45	1904,29	1744,21
[USD/kg]	777,24	777,00	626,80	PM FIX	1910,05	1905,01	1743,92
[EURc/troz]	2060,00	2054,70	1719,46				
[EUR/kg]	662,31	660,60	552,82				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	876,00	880,70	868,67	AM FIX	2365,00	2366,50	2161,20
PM FIX	873,00	881,30	866,38	PM FIX	2358,00	2370,30	2153,28

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	3,8301	3,8169	3,9312	EUR	1,1748	1,1772	1,1275	EUR	1,1750	1,1771	1,1276
EUR	4,4963	4,4897	4,4274	1/€	0,85121	0,84947	0,88692	1/€	0,85106	0,84955	0,88684
GBP	4,9429	4,9430	4,9970	GBP	1,2982	1,2957	1,2727				
				1/£	0,77030	0,77178	0,78573				

OFFICIAL INTEREST RATES

AS OF 14.10.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7334
WIBOR 3M	0,2200	0,2200	0,7764
LIBOR 1M	0,1484	0,1437	0,6177
LIBOR 3M	0,2369	0,2286	0,7673
EURIBOR 1M	-0,5350	-0,5334	-0,4854
EURIBOR 3M	-0,5080	-0,5066	-0,4000

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3139	1,3227	1,3527

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1748	1,1771	1,1272
1/€	0,85121	0,84955	0,88715

*Libor i Euribor quotes as of 13.10.2020; averages as of 10/20