

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.10.2020**
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	6 683,50	6 615,55	5 890,53	6 698,00
Sn	18 343,00	18 074,45	16 684,27	18 360,00
Pb	1 754,50	1 780,68	1 798,98	1 772,00
Zn	2 397,00	2 371,50	2 157,70	2 413,50
Al	1 824,00	1 780,45	1 640,76	1 839,50
Ni	15 353,00	14 797,55	13 163,02	15 400,00
Co	33 000,00	33 520,91	31 201,37	33 305,00
Mo	8,73	8,47	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	168 875	↓ decrease of 1 050 tonnes
Sn	5 355	↑ increase of 50 tonnes
Pb	130 475	↓ decrease of 675 tonnes
Zn	218 825	↑ increase of 825 tonnes
Al	1 407 025	↓ decrease of 5 100 tonnes
Ni	237 306	↑ increase of 150 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 ⇒ no changes

SHFE: 156 454 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

396 343 ↓ decrease of 1 050 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2393,50	2414,64	1951,78
[USD/kg]	769,53	776,32	627,51
[EURc/troz]	2042,00	2053,55	1721,06
[EUR/kg]	656,52	660,23	553,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1891,70	1903,15	1744,95
PM FIX	1891,90	1903,82	1744,66

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	855,00	878,36	868,60
PM FIX	846,00	878,09	866,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2347,00	2364,73	2162,12
PM FIX	2331,00	2366,73	2154,16

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8904	3,8235	3,9310
EUR	4,5545	4,4956	4,4280
GBP	5,0370	4,9516	4,9972

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1708	1,1766	1,1277
1/€	0,85412	0,84991	0,88676
GBP	1,2927	1,2955	1,2728
1/£	0,77357	0,77190	0,78567

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1698	1,1764	1,1278
1/€	0,85485	0,85005	0,88668

OFFICIAL INTEREST RATES

AS OF 15.10.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7307
WIBOR 3M	0,2200	0,2200	0,7736
LIBOR 1M	0,1458	0,1439	0,6153
LIBOR 3M	0,2301	0,2288	0,7646
EURIBOR 1M	-0,5350	-0,5336	-0,4856
EURIBOR 3M	-0,5110	-0,5070	-0,4005

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3230	1,3228	1,3525

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1709	1,1765	1,1275
1/€	0,85404	0,84998	0,88692

*Libor i Euribor quotes as of 14.10.2020; averages as of 10/20