

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.10.2020**
**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>6 728,00</b>	<b>6 624,92</b>	<b>5 894,68</b>	<b>6 740,50</b>
<b>Sn</b>	18 390,00	18 100,75	16 692,72	18 400,00
<b>Pb</b>	1 756,50	1 778,67	1 798,77	1 773,00
<b>Zn</b>	2 417,00	2 375,29	2 158,99	2 434,50
<b>Al</b>	1 865,50	1 787,54	1 641,87	1 863,50
<b>Ni</b>	15 603,00	14 864,67	13 175,10	15 651,00
<b>Co</b>	33 000,00	33 477,50	31 210,27	33 305,00
<b>Mo</b>	8,68	8,49	8,61	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>184 850</b>	<b>↑ increase of 15 975 tonnes</b>
<b>Sn</b>	5 505	↑ increase of 150 tonnes
<b>Pb</b>	129 975	↓ decrease of 500 tonnes
<b>Zn</b>	219 775	↑ increase of 950 tonnes
<b>Al</b>	1 406 575	↓ decrease of 450 tonnes
<b>Ni</b>	237 390	↑ increase of 84 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**

<b>COMEX:</b>	70 923	↓ decrease of 91 tonnes
<b>SHFE:</b>	157 547	↑ increase of 1 093 tonnes

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

413 320 ↑ increase of 16 977 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USC/troz]	<b>2436,00</b>	<b>2416,42</b>	<b>1954,18</b>
[USD/kg]	783,19	776,90	628,28
[EURc/troz]	<b>2079,00</b>	<b>2055,67</b>	<b>1722,84</b>
[EUR/kg]	668,41	660,91	553,90

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1908,20	1903,57	1745,76
PM FIX	1905,05	1903,92	1745,45

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	863,00	877,08	868,57
PM FIX	870,00	877,42	866,30

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2347,00	2363,25	2163,04
PM FIX	2331,00	2363,75	2155,03

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND  
(NBP FIXING)**

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8976	3,8297	3,9308
<b>EUR</b>	4,5621	4,5012	4,4286
<b>GBP</b>	5,0407	4,9590	4,9974

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1732	1,1763	1,1279
<b>1/€</b>	0,85237	0,85012	0,88660
<b>GBP</b>	1,2914	1,2951	1,2729
<b>1/£</b>	0,77435	0,77214	0,78561

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1741	1,1763	1,1280
<b>1/€</b>	0,85172	0,85012	0,88652

**OFFICIAL INTEREST RATES**

AS OF 16.10.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,7281
<b>WIBOR 3M</b>	0,2200	0,2200	0,7709
<b>LIBOR 1M</b>	0,1473	0,1442	0,6130
<b>LIBOR 3M</b>	0,2178	0,2278	0,7619
<b>EURIBOR 1M</b>	-0,5390	-0,5341	-0,4859
<b>EURIBOR 3M</b>	-0,5070	-0,5070	-0,4011

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3192	1,3224	1,3523

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1733	1,1763	1,1277
<b>1/€</b>	0,85230	0,85012	0,88676

\*Libor i Euribor quotes as of 15.10.2020; averages as of 10/20