

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.10.2020**
**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>6 755,00</b>	<b>6 634,92</b>	<b>5 898,92</b>	<b>6 773,50</b>
<b>Sn</b>	18 400,00	18 123,77	16 701,13	18 445,00
<b>Pb</b>	1 742,50	1 775,88	1 798,49	1 764,00
<b>Zn</b>	2 472,00	2 382,73	2 160,53	2 490,50
<b>Al</b>	1 848,00	1 792,19	1 642,89	1 859,00
<b>Ni</b>	15 653,00	14 925,31	13 187,31	15 704,00
<b>Co</b>	32 985,00	33 439,62	31 219,01	33 305,00
<b>Mo</b>	8,63	8,50	8,61	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>183 900</b>	<b>↓ decrease of 950 tonnes</b>
<b>Sn</b>	5 530	↑ increase of 25 tonnes
<b>Pb</b>	129 625	↓ decrease of 350 tonnes
<b>Zn</b>	220 275	↑ increase of 500 tonnes
<b>Al</b>	1 406 550	↓ decrease of 25 tonnes
<b>Ni</b>	237 342	↓ decrease of 48 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: 70 923 ⇒ no changes

SHFE: 157 547 ⇒ no changes

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

412 370 ↓ decrease of 950 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2484,00</b>	<b>2421,62</b>	<b>1956,79</b>
[USD/kg]	798,62	778,57	629,12
[EUR\$/troz]	<b>2111,00</b>	<b>2059,92</b>	<b>1724,75</b>
[EUR/kg]	678,70	662,28	554,52

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1910,00	1904,06	1746,56
PM FIX	1905,60	1904,05	1746,24

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	872,00	876,69	868,59
PM FIX	868,00	876,69	866,31

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2345,00	2361,85	2163,94
PM FIX	2342,00	2362,08	2155,96

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8761	3,8333	3,9306
<b>EUR</b>	4,5498	4,5049	4,4292
<b>GBP</b>	5,0374	4,9650	4,9976

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1786	1,1765	1,1282
<b>1/€</b>	0,84846	0,84998	0,88637
<b>GBP</b>	1,3013	1,2956	1,2731
<b>1/£</b>	0,76846	0,77184	0,78548

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1785	1,1764	1,1283
<b>1/€</b>	0,84854	0,85005	0,88629

**OFFICIAL INTEREST RATES**

AS OF 19.10.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,7255
<b>WIBOR 3M</b>	0,2200	0,2200	0,7682
<b>LIBOR 1M</b>	0,1514	0,1448	0,6107
<b>LIBOR 3M</b>	0,2184	0,2270	0,7592
<b>EURIBOR 1M</b>	-0,5340	-0,5341	-0,4861
<b>EURIBOR 3M</b>	-0,5090	-0,5072	-0,4016

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3165	1,3219	1,3522

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1787	1,1765	1,1279
<b>1/€</b>	0,84839	0,84998	0,88660

\*Libor i Euribor quotes as of 16.10.2020; averages as of 10/20