

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.10.2020**
**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>6 814,00</b>	<b>6 647,71</b>	<b>5 903,40</b>	<b>6 836,50</b>
<b>Sn</b>	18 524,00	18 152,36	16 710,06	18 555,00
<b>Pb</b>	1 748,00	1 773,89	1 798,25	1 768,00
<b>Zn</b>	2 485,00	2 390,04	2 162,12	2 504,50
<b>Al</b>	1 826,00	1 794,61	1 643,79	1 844,00
<b>Ni</b>	15 791,00	14 987,14	13 200,07	15 822,00
<b>Co</b>	32 985,00	33 407,14	31 227,67	33 305,00
<b>Mo</b>	8,61	8,51	8,61	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>183 175</b> ↓	<b>decrease of 725 tonnes</b>
<b>Sn</b>	5 465 ↓	decrease of 65 tonnes
<b>Pb</b>	129 325 ↓	decrease of 300 tonnes
<b>Zn</b>	220 325 ↑	increase of 50 tonnes
<b>Al</b>	1 421 500 ↑	increase of 14 950 tonnes
<b>Ni</b>	236 832 ↓	decrease of 510 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)**

411 645 ↓ decrease of 725 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2463,00</b>	<b>2424,57</b>	<b>1959,27</b>
[USD/kg]	791,87	779,52	629,92
[EUR€/troz]	<b>2085,00</b>	<b>2061,71</b>	<b>1726,51</b>
[EUR/kg]	670,34	662,86	555,09

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1906,35	1904,23	1747,35
PM FIX	1898,40	1903,65	1746,99

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	855,00	875,14	868,52
PM FIX	868,00	876,07	866,31

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2350,00	2361,00	2164,85
PM FIX	2352,00	2361,36	2156,92

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8926	3,8375	3,9304
<b>EUR</b>	4,5865	4,5107	4,4300
<b>GBP</b>	5,0451	4,9708	4,9978

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1806	1,1768	1,1284
<b>1/€</b>	0,84703	0,84976	0,88621
<b>GBP</b>	1,2937	1,2955	1,2732
<b>1/£</b>	0,77298	0,77190	0,78542

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1810	1,1768	1,1285
<b>1/€</b>	0,84674	0,84976	0,88613

**OFFICIAL INTEREST RATES**

AS OF 20.10.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,7230
<b>WIBOR 3M</b>	0,2200	0,2200	0,7655
<b>LIBOR 1M</b>	0,1434	0,1447	0,6084
<b>LIBOR 3M</b>	0,2086	0,2256	0,7565
<b>EURIBOR 1M</b>	-0,5380	-0,5344	-0,4864
<b>EURIBOR 3M</b>	-0,5090	-0,5073	-0,4021

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3138	1,3213	1,3520

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1807	1,1768	1,1282
<b>1/€</b>	0,84696	0,84976	0,88637

\*Libor i Euribor quotes as of 19.10.2020; averages as of 10/20