

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.10.2020**
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 | 6 953,00 | 6 668,07 | 5 908,52 | 6 964,50 |
| Sn | 18 750,00 | 18 192,20 | 16 720,01 | 18 750,00 |
| Pb | 1 790,50 | 1 775,00 | 1 798,21 | 1 808,50 |
| Zn | 2 547,00 | 2 400,50 | 2 164,00 | 2 569,00 |
| Al | 1 842,50 | 1 797,80 | 1 644,76 | 1 854,50 |
| Ni | 16 064,00 | 15 058,93 | 13 214,04 | 16 101,00 |
| Co | 32 980,00 | 33 378,67 | 31 236,22 | 33 305,00 |
| Mo | 8,57 | 8,51 | 8,61 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|---------------------------------|
| Cu | 181 650 ↓ | decrease of 1 525 tonnes |
| Sn | 5 230 ↓ | decrease of 235 tonnes |
| Pb | 128 850 ↓ | decrease of 475 tonnes |
| Zn | 219 775 ↓ | decrease of 550 tonnes |
| Al | 1 485 125 ↑ | increase of 63 625 tonnes |
| Ni | 237 366 ↑ | increase of 534 tonnes |
| Co | 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)

410 120 ↓ decrease of 1 525 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|-------------|----------------|-----------------|----------------|
| [USc/troz] | 2502,00 | 2429,73 | 1961,92 |
| [USD/kg] | 804,41 | 781,18 | 630,77 |
| [EURc/troz] | 2110,00 | 2064,93 | 1728,39 |
| [EUR/kg] | 678,38 | 663,89 | 555,69 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1918,95 | 1905,21 | 1748,19 |
| PM FIX | 1924,15 | 1905,01 | 1747,85 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 876,00 | 875,20 | 868,56 |
| PM FIX | 894,00 | 877,27 | 866,45 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2400,00 | 2363,60 | 2166,00 |
| PM FIX | 2405,00 | 2364,27 | 2158,13 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,8706 | 3,8397 | 3,9301 |
| EUR | 4,5869 | 4,5158 | 4,4308 |
| GBP | 5,0472 | 4,9759 | 4,9981 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1852 | 1,1773 | 1,1287 |
| 1/€ | 0,84374 | 0,84940 | 0,88598 |
| GBP | 1,3059 | 1,2962 | 1,2733 |
| 1/£ | 0,76576 | 0,77149 | 0,78536 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1852 | 1,1773 | 1,1288 |
| 1/€ | 0,84374 | 0,84940 | 0,88590 |

OFFICIAL INTEREST RATES

AS OF 21.10.2020*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,2000 | 0,2000 | 0,7204 |
| WIBOR 3M | 0,2200 | 0,2200 | 0,7629 |
| LIBOR 1M | 0,1458 | 0,1448 | 0,6061 |
| LIBOR 3M | 0,2158 | 0,2249 | 0,7539 |
| EURIBOR 1M | -0,5430 | -0,5350 | -0,4867 |
| EURIBOR 3M | -0,5070 | -0,5073 | -0,4026 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3122 | 1,3207 | 1,3518 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1850 | 1,1773 | 1,1284 |
| 1/€ | 0,84388 | 0,84940 | 0,88621 |

*Libor i Euribor quotes as of 20.10.2020; averages as of 10/20