

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.10.2020**
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	6 886,00	6 681,69	5 913,27	6 901,50
Sn	18 500,00	18 211,44	16 728,66	18 528,00
Pb	1 792,00	1 776,06	1 798,18	1 804,50
Zn	2 540,00	2 409,22	2 165,82	2 557,00
Al	1 828,00	1 799,69	1 645,65	1 840,00
Ni	15 707,00	15 099,44	13 226,14	15 740,00
Co	32 985,00	33 354,06	31 244,71	33 305,00
Mo	8,58	8,52	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	180 625 ↓	decrease of 1 025 tonnes
Sn	4 985 ↓	decrease of 245 tonnes
Pb	128 850 ⇒	no changes
Zn	219 575 ↓	decrease of 200 tonnes
Al	1 481 950 ↓	decrease of 3 175 tonnes
Ni	237 360 ↓	decrease of 6 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)

409 095 ↓ decrease of 1 025 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2491,50	2433,59	1964,49
[USD/kg]	801,04	782,42	631,60
[EUR\$/troz]	2106,00	2067,50	1730,22
[EUR/kg]	677,09	664,72	556,28

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1916,85	1905,93	1749,00
PM FIX	1900,95	1904,76	1748,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	892,00	876,25	868,67
PM FIX	870,00	876,81	866,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2404,00	2366,13	2167,15
PM FIX	2362,00	2364,13	2159,12

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

	Fixing	Monthly average	Annual average
USD	3,8734	3,8418	3,9298
EUR	4,5877	4,5203	4,4315
GBP	5,0766	4,9822	4,9984

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1825	1,1777	1,1290
1/€	0,84567	0,84911	0,88574
GBP	1,3097	1,2970	1,2735
1/£	0,76353	0,77101	0,78524

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1821	1,1776	1,1291
1/€	0,84595	0,84918	0,88566

OFFICIAL INTEREST RATES
AS OF 22.10.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7179
WIBOR 3M	0,2200	0,2200	0,7602
LIBOR 1M	0,1479	0,1450	0,6039
LIBOR 3M	0,2091	0,2238	0,7512
EURIBOR 1M	-0,5390	-0,5353	-0,4869
EURIBOR 3M	-0,5070	-0,5073	-0,4031

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3142	1,3202	1,3516

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1823	1,1776	1,1287
1/€	0,84581	0,84918	0,88598

*Libor i Euribor quotes as of 21.10.2020; averages as of 10/20