

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.10.2020**
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	6 787,50	6 704,21	5 926,34	6 807,50
Sn	18 240,00	18 212,26	16 750,01	18 153,00
Pb	1 780,50	1 775,79	1 797,83	1 797,00
Zn	2 538,50	2 429,68	2 171,17	2 552,50
Al	1 808,00	1 802,87	1 648,15	1 823,00
Ni	15 602,00	15 176,74	13 260,06	15 644,00
Co	32 965,00	33 293,95	31 269,52	33 305,00
Mo	8,62	8,53	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	177 075 ↓	decrease of 1 650 tonnes
Sn	4 740 ↓	decrease of 105 tonnes
Pb	128 625 ↑	increase of 450 tonnes
Zn	220 800 ↓	decrease of 175 tonnes
Al	1 469 000 ↓	decrease of 4 900 tonnes
Ni	238 152 ⇒	no changes
Co	451 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 72 428 ⇒ no changes

SHFE: 155 506 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

405 009 ↓ decrease of 1 650 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2443,50	2436,05	1971,44
[USD/kg]	785,60	783,21	633,83
[EUR\$/troz]	2065,00	2067,84	1735,09
[EUR/kg]	663,91	664,83	557,84

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1898,90	1905,58	1751,22
PM FIX	1905,70	1904,42	1750,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	873,00	877,68	868,91
PM FIX	880,00	879,16	866,83

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2365,00	2366,68	2170,06
PM FIX	2351,00	2365,00	2162,14

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

	Fixing	Monthly average	Annual average
USD	3,8860	3,8472	3,9290
EUR	4,5890	4,5299	4,4337
GBP	5,0607	4,9944	4,9993

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1828	1,1785	1,1297
1/€	0,84545	0,84854	0,88519
GBP	1,3030	1,2981	1,2739
1/£	0,76746	0,77036	0,78499

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1832	1,1786	1,1299
1/€	0,84517	0,84846	0,88503

OFFICIAL INTEREST RATES
AS OF 27.10.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7105
WIBOR 3M	0,2200	0,2200	0,7525
LIBOR 1M	0,1515	0,1462	0,5974
LIBOR 3M	0,2223	0,2228	0,7435
EURIBOR 1M	-0,5390	-0,5367	-0,4877
EURIBOR 3M	-0,5090	-0,5078	-0,4047

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3164	1,3197	1,3511

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1827	1,1784	1,1295
1/€	0,84552	0,84861	0,88535

*Libor i Euribor quotes as of 26.10.2020; averages as of 10/20