

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.10.2020**
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	6 694,50	6 703,73	5 930,00	6 713,50
Sn	18 000,00	18 201,65	16 755,97	17 961,00
Pb	1 764,50	1 775,23	1 797,68	1 781,00
Zn	2 522,50	2 434,33	2 172,85	2 534,00
Al	1 801,00	1 802,78	1 648,87	1 815,00
Ni	15 819,00	15 208,85	13 272,24	15 849,00
Co	32 965,00	33 277,50	31 277,60	33 305,00
Mo	8,62	8,54	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	174 900 ↓	decrease of 2 175 tonnes
Sn	4 750 ↑	increase of 10 tonnes
Pb	128 525 ↓	decrease of 100 tonnes
Zn	220 475 ↓	decrease of 325 tonnes
Al	1 466 325 ↓	decrease of 2 675 tonnes
Ni	238 524 ↑	increase of 372 tonnes
Co	451 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 72 357 ↓ decrease of 71 tonnes
SHFE: 155 506 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

402 763 ↓ decrease of 2 246 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2392,50	2433,88	1973,45
[USD/kg]	769,21	782,51	634,48
[EUR\$/troz]	2039,00	2066,40	1736,54
[EUR/kg]	655,55	664,36	558,31

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1896,85	1905,15	1751,92
PM FIX	1869,95	1902,70	1751,37

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	874,00	877,50	868,94
PM FIX	862,00	878,30	866,80

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2331,00	2364,90	2170,82
PM FIX	2225,00	2358,00	2162,44

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

	Fixing	Monthly average	Annual average
USD	3,9313	3,8514	3,9291
EUR	4,6189	4,5344	4,4345
GBP	5,0998	4,9997	4,9998

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1727	1,1782	1,1299
1/€	0,85273	0,84875	0,88503
GBP	1,2941	1,2979	1,2740
1/£	0,77274	0,77048	0,78493

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1727	1,1783	1,1301
1/€	0,85273	0,84868	0,88488

OFFICIAL INTEREST RATES
AS OF 28.10.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7081
WIBOR 3M	0,2200	0,2200	0,7500
LIBOR 1M	0,1446	0,1461	0,5952
LIBOR 3M	0,2133	0,2223	0,7410
EURIBOR 1M	-0,5430	-0,5370	-0,4880
EURIBOR 3M	-0,5100	-0,5079	-0,4052

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3302	1,3202	1,3510

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1726	1,1781	1,1297
1/€	0,85281	0,84882	0,88519

*Libor i Euribor quotes as of 27.10.2020; averages as of 10/20