

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.10.2020**
**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>6 692,00</b>	<b>6 703,17</b>	<b>5 933,61</b>	<b>6 708,00</b>
<b>Sn</b>	17 707,00	18 178,10	16 760,47	17 700,00
<b>Pb</b>	1 801,00	1 776,45	1 797,69	1 813,50
<b>Zn</b>	2 503,00	2 437,60	2 174,41	2 516,00
<b>Al</b>	1 786,00	1 801,98	1 649,52	1 795,50
<b>Ni</b>	15 393,00	15 217,62	13 282,29	15 435,00
<b>Co</b>	32 965,00	33 262,62	31 285,59	33 305,00
<b>Mo</b>	8,62	8,54	8,61	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>172 625</b>	<b>↓ decrease of 2 275 tonnes</b>
<b>Sn</b>	4 575	↓ decrease of 175 tonnes
<b>Pb</b>	127 350	↓ decrease of 1 175 tonnes
<b>Zn</b>	219 925	↓ decrease of 550 tonnes
<b>Al</b>	1 462 750	↓ decrease of 3 575 tonnes
<b>Ni</b>	239 310	↑ increase of 786 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: 72 357 ⇒ no changes

SHFE: 155 506 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

400 488 ↓ decrease of 2 275 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2301,50</b>	<b>2427,57</b>	<b>1975,00</b>
[USD/kg]	739,95	780,48	634,98
[EUR€/troz]	<b>1966,00</b>	<b>2061,62</b>	<b>1737,63</b>
[EUR/kg]	632,08	662,83	558,66

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1876,85	1903,80	1752,51
PM FIX	1870,30	1901,15	1751,94

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	866,00	876,95	868,92
PM FIX	860,00	877,43	866,77

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2233,00	2358,62	2171,12
PM FIX	2206,00	2350,76	2162,64

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9505	3,8562	3,9292
<b>EUR</b>	4,6330	4,5391	4,4355
<b>GBP</b>	5,1404	5,0064	5,0005

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1704	1,1778	1,1301
<b>1/€</b>	0,85441	0,84904	0,88488
<b>GBP</b>	1,2935	1,2977	1,2741
<b>1/£</b>	0,77310	0,77059	0,78487

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1704	1,1779	1,1302
<b>1/€</b>	0,85441	0,84897	0,88480

**OFFICIAL INTEREST RATES**

AS OF 29.10.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,7057
<b>WIBOR 3M</b>	0,2200	0,2200	0,7475
<b>LIBOR 1M</b>	0,1478	0,1462	0,5931
<b>LIBOR 3M</b>	0,2144	0,2219	0,7385
<b>EURIBOR 1M</b>	-0,5450	-0,5374	-0,4882
<b>EURIBOR 3M</b>	-0,5120	-0,5082	-0,4057

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3349	1,3210	1,3509

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1703	1,1778	1,1299
<b>1/€</b>	0,85448	0,84904	0,88503

\*Libor i Euribor quotes as of 28.10.2020; averages as of 10/20