

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.10.2020**
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	6 702,77	5 937,20	6 706,00
Sn	17 650,00	18 154,09	16 764,67	17 640,00
Pb	1 790,00	1 777,07	1 797,66	1 804,00
Zn	2 524,50	2 441,55	2 176,06	2 536,50
Al	1 820,50	1 802,82	1 650,33	1 823,50
Ni	15 256,00	15 219,36	13 291,60	15 289,00
Co	32 500,00	33 227,95	31 291,32	32 835,00
Mo	8,62	8,54	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	171 300 ↓	decrease of 1 325 tonnes
Sn	4 555 ↓	decrease of 20 tonnes
Pb	125 800 ↓	decrease of 1 550 tonnes
Zn	219 925 →	no changes
Al	1 462 925 ↑	increase of 175 tonnes
Ni	239 016 ↓	decrease of 294 tonnes
Co	451 →	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019

Official copper stocks ex LME

COMEX:	72 525	↑	increase of 168 tonnes
SHFE:	139 657	↓	decrease of 15 849 tonnes

Total official copper stocks (LME, COMEX & SHFE)

383 482 ↓ decrease of 17 006 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2362,50	2424,61	1976,83
[USD/kg]	759,56	779,53	635,57
[EUR\$/troz]	2024,00	2059,91	1738,98
[EUR/kg]	650,73	662,28	559,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1875,80	1902,53	1753,09
PM FIX	1881,85	1900,28	1752,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	856,00	876,00	868,86
PM FIX	852,00	876,27	866,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2226,00	2352,59	2171,38
PM FIX	2228,00	2345,18	2162,95

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

	Fixing	Monthly average	Annual average
USD	3,9563	3,8607	3,9293
EUR	4,6188	4,5427	4,4363
GBP	5,1269	5,0119	5,0011

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1701	1,1775	1,1303
1/€	0,85463	0,84926	0,88472
GBP	1,2973	1,2977	1,2742
1/£	0,77083	0,77059	0,78481

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1698	1,1775	1,1304
1/€	0,85485	0,84926	0,88464

OFFICIAL INTEREST RATES

AS OF 30.10.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7033
WIBOR 3M	0,2200	0,2200	0,7450
LIBOR 1M	0,1491	0,1464	0,5910
LIBOR 3M	0,2144	0,2216	0,7360
EURIBOR 1M	-0,5500	-0,5380	-0,4885
EURIBOR 3M	-0,5150	-0,5085	-0,4062

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3318	1,3215	1,3508

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1701	1,1774	1,1300
1/€	0,85463	0,84933	0,88496

*Libor i Euribor quotes as of 29.10.2020; averages as of 10/20