

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.11.2020**
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	6 712,50	6 712,50	5 940,84	6 725,00
Sn	17 755,00	17 755,00	16 769,32	17 725,00
Pb	1 776,00	1 776,00	1 797,55	1 789,50
Zn	2 526,00	2 526,00	2 177,71	2 536,50
Al	1 834,50	1 834,50	1 651,19	1 839,50
Ni	15 113,00	15 113,00	13 300,15	15 148,00
Co	32 480,00	32 480,00	31 296,90	32 835,00
Mo	8,70	8,70	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	169 600 ↓	decrease of 1 700 tonnes
Sn	4 530 ↓	decrease of 25 tonnes
Pb	124 400 ↓	decrease of 1 400 tonnes
Zn	219 200 ↓	decrease of 725 tonnes
Al	1 461 025 ↓	decrease of 1 900 tonnes
Ni	239 016 ⇒	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: 72 525 ⇒ no changes

SHFE: 139 657 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

381 782 ↓ decrease of 1 700 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2397,50	2397,50	1978,81
[USD/kg]	770,81	770,81	636,20
[EUR\$/troz]	2058,00	2058,00	1740,47
[EUR/kg]	661,66	661,66	559,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1886,75	1886,75	1753,72
PM FIX	1889,90	1889,90	1753,19

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	858,00	858,00	868,81
PM FIX	855,00	855,00	866,65

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2234,00	2234,00	2171,67
PM FIX	2203,00	2203,00	2163,14

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

	Fixing	Monthly average	Annual average
USD	3,9557	3,9557	3,9294
EUR	4,6048	4,6048	4,4371
GBP	5,1076	5,1076	5,0016

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1646	1,1646	1,1305
1/€	0,85866	0,85866	0,88456
GBP	1,2926	1,2926	1,2743
1/£	0,77363	0,77363	0,78474

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1652	1,1652	1,1306
1/€	0,85822	0,85822	0,88449

OFFICIAL INTEREST RATES

AS OF 02.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7010
WIBOR 3M	0,2200	0,2200	0,7426
LIBOR 1M	0,1403	0,1461	0,5888
LIBOR 3M	0,2158	0,2213	0,7335
EURIBOR 1M	-0,5480	-0,5385	-0,4888
EURIBOR 3M	-0,5230	-0,5091	-0,4067

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3257	1,3257	1,3507

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1647	1,1647	1,1302
1/€	0,85859	0,85859	0,88480

*Libor i Euribor quotes as of 30.10.2020; averages as of 10/20