

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.11.2020**
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	6 791,50	6 752,00	5 944,82	6 801,00
Sn	18 035,00	17 895,00	16 775,23	18 035,00
Pb	1 808,00	1 792,00	1 797,60	1 819,00
Zn	2 554,50	2 540,25	2 179,47	2 569,50
Al	1 891,00	1 862,75	1 652,32	1 891,00
Ni	15 365,00	15 239,00	13 309,80	15 384,00
Co	32 475,00	32 477,50	31 302,41	32 835,00
Mo	8,70	8,70	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	169 400	↓ decrease of 200 tonnes
Sn	4 500	↓ decrease of 30 tonnes
Pb	124 600	↑ increase of 200 tonnes
Zn	218 650	↓ decrease of 550 tonnes
Al	1 456 075	↓ decrease of 4 950 tonnes
Ni	238 674	↓ decrease of 342 tonnes
Co	451	⇒ no changes

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

Official copper stocks ex LME

COMEX:	72 522	↓ decrease of 3 tonnes
SHFE:	139 657	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

381 579 ↓ decrease of 203 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2417,00	2407,25	1980,86
[USD/kg]	777,08	773,95	636,86
[EUR\$/troz]	2064,00	2061,00	1741,99
[EUR/kg]	663,59	662,63	560,06

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1899,85	1893,30	1754,40
PM FIX	1908,30	1899,10	1753,92

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	872,00	865,00	868,83
PM FIX	875,00	865,00	866,69

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2251,00	2242,50	2172,04
PM FIX	2301,00	2252,00	2163,79

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

	Fixing	Monthly average	Annual average
USD	3,9069	3,9313	3,9293
EUR	4,5699	4,5874	4,4377
GBP	5,0760	5,0918	5,0019

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1699	1,1673	1,1307
1/€	0,85477	0,85668	0,88441
GBP	1,2987	1,2957	1,2744
1/£	0,77000	0,77178	0,78468

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1702	1,1677	1,1308
1/€	0,85455	0,85638	0,88433

OFFICIAL INTEREST RATES

AS OF 03.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6987
WIBOR 3M	0,2200	0,2200	0,7401
LIBOR 1M	0,1405	0,1405	0,5867
LIBOR 3M	0,2201	0,2201	0,7311
EURIBOR 1M	-0,5400	-0,5400	-0,4891
EURIBOR 3M	-0,5200	-0,5200	-0,4073

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3145	1,3201	1,3505

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1702	1,1674	1,1304
1/€	0,85455	0,85660	0,88464

*Libor i Euribor quotes as of 02.11.2020; averages as of 11/20