

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.11.2020**
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	6 748,00	6 750,67	5 948,55	6 760,00
Sn	18 120,00	17 970,00	16 781,49	18 135,00
Pb	1 813,50	1 799,17	1 797,68	1 822,00
Zn	2 547,50	2 542,67	2 181,18	2 557,00
Al	1 877,00	1 867,50	1 653,36	1 885,50
Ni	15 391,00	15 289,67	13 319,48	15 422,00
Co	32 475,00	32 476,67	31 307,86	32 835,00
Mo	8,75	8,72	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	176 650	↑ increase of 7 250 tonnes
Sn	4 490	↓ decrease of 10 tonnes
Pb	123 525	↓ decrease of 1 075 tonnes
Zn	218 225	↓ decrease of 425 tonnes
Al	1 450 025	↓ decrease of 6 050 tonnes
Ni	238 956	↑ increase of 282 tonnes
Co	451	⇒ no changes

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

Official copper stocks ex LME

COMEX:	73 341	↑	increase of 818 tonnes
SHFE:	139 657	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

389 648 ↑ increase of 8 068 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2397,50	2404,00	1982,79	AM FIX	1888,55	1891,72	1755,03
[USD/kg]	770,81	772,90	637,48	PM FIX	1900,15	1899,45	1754,60
[EUR\$/troz]	2048,00	2056,67	1743,41				
[EUR/kg]	658,45	661,23	560,52				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	860,00	863,33	868,79	AM FIX	2263,00	2249,33	2172,47
PM FIX	873,00	867,67	866,72	PM FIX	2296,00	2266,67	2164,40

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average	Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average		
USD	3,8996	3,9207	3,9292	EUR	1,1719	1,1688	1,1309	EUR	1,1721	1,1692	1,1310
EUR	4,5532	4,5760	4,4383	1/€	0,85332	0,85558	0,88425	1/€	0,85317	0,85529	0,88417
GBP	5,0585	5,0807	5,0022	GBP	1,3041	1,2985	1,2746				
				1/£	0,76681	0,77012	0,78456				

OFFICIAL INTEREST RATES

AS OF 04.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6963
WIBOR 3M	0,2200	0,2200	0,7377
LIBOR 1M	0,1376	0,1391	0,5846
LIBOR 3M	0,2248	0,2224	0,7288
EURIBOR 1M	-0,5400	-0,5400	-0,4893
EURIBOR 3M	-0,5200	-0,5200	-0,4078

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3138	1,3180	1,3504

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1722	1,1690	1,1306
1/€	0,85310	0,85543	0,88449

*Libor i Euribor quotes as of 03.11.2020; averages as of 11/20