

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.11.2020**
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	6 798,00	6 762,50	5 952,49	6 808,00
Sn	18 375,00	18 071,25	16 788,87	18 345,00
Pb	1 836,50	1 808,50	1 797,86	1 847,00
Zn	2 593,50	2 555,38	2 183,09	2 604,50
Al	1 885,50	1 872,00	1 654,44	1 896,50
Ni	15 450,00	15 329,75	13 329,35	15 506,00
Co	32 475,00	32 476,25	31 313,26	32 835,00
Mo	8,87	8,76	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	174 050 ↓	decrease of 2 600 tonnes
Sn	4 465 ↓	decrease of 25 tonnes
Pb	121 550 ↓	decrease of 1 975 tonnes
Zn	217 800 ↓	decrease of 425 tonnes
Al	1 443 950 ↓	decrease of 6 075 tonnes
Ni	238 386 ↓	decrease of 570 tonnes
Co	451 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 73 568 ↑ increase of 228 tonnes
SHFE: 139 657 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

387 275 ↓ decrease of 2 372 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2457,00	2417,25	1984,99
[USD/kg]	789,94	777,16	638,19
[EUR\$/troz]	2081,00	2062,75	1744,97
[EUR/kg]	669,06	663,19	561,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1916,80	1897,99	1755,77
PM FIX	1938,45	1909,20	1755,45

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	888,00	869,50	868,88
PM FIX	897,00	875,00	866,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2340,00	2272,00	2173,24
PM FIX	2404,00	2301,00	2165,51

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

	Fixing	Monthly average	Annual average
USD	3,8353	3,8994	3,9287
EUR	4,5233	4,5628	4,4387
GBP	5,0042	5,0616	5,0022

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

	Cash price	Monthly average	Annual average
EUR	1,1845	1,1727	1,1311
1/€	0,84424	0,85273	0,88410
GBP	1,3084	1,3010	1,2747
1/£	0,76429	0,76864	0,78450

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1855	1,1733	1,1312
1/€	0,84353	0,85230	0,88402

OFFICIAL INTEREST RATES

AS OF 05.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6941
WIBOR 3M	0,2200	0,2200	0,7353
LIBOR 1M	0,1361	0,1381	0,5826
LIBOR 3M	0,2323	0,2257	0,7264
EURIBOR 1M	-0,5500	-0,5433	-0,4896
EURIBOR 3M	-0,5170	-0,5190	-0,4083

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3051	1,3148	1,3501

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1844	1,1728	1,1308
1/€	0,84431	0,85266	0,88433

*Libor i Euribor quotes as of 04.11.2020; averages as of 11/20