

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.11.2020**
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	6 938,50	6 797,70	5 957,03	6 946,50
Sn	18 385,00	18 134,00	16 796,22	18 380,00
Pb	1 838,00	1 814,40	1 798,04	1 854,50
Zn	2 614,50	2 567,20	2 185,08	2 624,00
Al	1 891,50	1 875,90	1 655,53	1 904,00
Ni	15 532,00	15 370,20	13 339,50	15 564,00
Co	32 480,00	32 477,00	31 318,64	32 835,00
Mo	8,87	8,78	8,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	172 450	↓ decrease of 1 600 tonnes
Sn	4 485	↑ increase of 20 tonnes
Pb	120 425	↓ decrease of 1 125 tonnes
Zn	217 800	⇒ no changes
Al	1 437 675	↓ decrease of 6 275 tonnes
Ni	238 830	↑ increase of 444 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	⇒ no changes
SHFE:	131 321	↓ decrease of 8 336 tonnes

Total official copper stocks (LME, COMEX & SHFE)
377 339 ↓ decrease of 9 936 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]	2578,00	2449,40	1987,72	AM FIX	1947,95	1907,98	1756,66
[USD/kg]	828,85	787,50	639,07	PM FIX	1940,80	1915,52	1756,30
[EUR\$/troz]	2170,00	2084,20	1746,93				
[EUR/kg]	697,67	670,09	561,65				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	901,00	875,80	869,02	AM FIX	2391,00	2295,80	2174,24
PM FIX	911,00	882,20	867,06	PM FIX	2450,00	2330,80	2166,82

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	3,8194	3,8834	3,9282	EUR	1,1875	1,1757	1,1314	EUR	1,1870	1,1760	1,1315
EUR	4,5277	4,5558	4,4391	1/€	0,84211	0,85056	0,88386	1/€	0,84246	0,85034	0,88378
GBP	5,0196	5,0532	5,0023	GBP	1,3120	1,3032	1,2749				
				1/£	0,76220	0,76734	0,78438				

OFFICIAL INTEREST RATES
AS OF 06.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6918
WIBOR 3M	0,2200	0,2200	0,7330
LIBOR 1M	0,1266	0,1352	0,5804
LIBOR 3M	0,2130	0,2225	0,7241
EURIBOR 1M	-0,5470	-0,5443	-0,4898
EURIBOR 3M	-0,5170	-0,5185	-0,4088

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3039	1,3126	1,3499

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1876	1,1758	1,1311
1/€	0,84203	0,85048	0,88410

*Libor i Euribor quotes as of 05.11.2020; averages as of 11/20