

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.11.2020**
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	7 034,00	6 837,08	5 961,97	7 045,00
Sn	18 455,00	18 187,50	16 803,83	18 445,00
Pb	1 841,50	1 818,92	1 798,24	1 858,00
Zn	2 664,50	2 583,42	2 187,28	2 677,00
Al	1 913,00	1 882,08	1 656,71	1 930,00
Ni	15 862,00	15 452,17	13 351,07	15 917,00
Co	32 465,00	32 475,00	31 323,90	32 835,00
Mo	8,95	8,81	8,62	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	171 125 ↓	decrease of 1 325 tonnes
Sn	4 420 ↓	decrease of 65 tonnes
Pb	116 725 ↓	decrease of 3 700 tonnes
Zn	219 300 ↑	increase of 1 500 tonnes
Al	1 431 575 ↓	decrease of 6 100 tonnes
Ni	238 830 ⇒	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: 73 568 ⇒ no changes

SHFE: 131 321 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

376 014 ↓ decrease of 1 325 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2510,50	2459,58	1990,12
[USD/kg]	807,14	790,77	639,84
[EUR\$/troz]	2114,00	2089,17	1748,61
[EUR/kg]	679,67	671,68	562,19

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1957,45	1916,23	1757,58
PM FIX	1867,30	1907,48	1756,81

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	904,00	880,50	869,18
PM FIX	866,00	879,50	867,06

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2443,00	2320,33	2175,48
PM FIX	2475,00	2354,83	2168,23

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7787	3,8659	3,9276
EUR	4,4870	4,5443	4,4393
GBP	4,9602	5,0377	5,0021

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1894	1,1780	1,1316
1/€	0,84076	0,84890	0,88370
GBP	1,3170	1,3055	1,2751
1/£	0,75930	0,76599	0,78425

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1883	1,1781	1,1317
1/€	0,84154	0,84882	0,88363

OFFICIAL INTEREST RATES

AS OF 09.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6895
WIBOR 3M	0,2200	0,2200	0,7306
LIBOR 1M	0,1278	0,1337	0,5784
LIBOR 3M	0,2059	0,2192	0,7217
EURIBOR 1M	-0,5330	-0,5420	-0,4900
EURIBOR 3M	-0,5130	-0,5174	-0,4093

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2970	1,3100	1,3497

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1895	1,1781	1,1313
1/€	0,84069	0,84882	0,88394

*Libor i Euribor quotes as of 06.11.2020; averages as of 11/20