

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.11.2020**
**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
<b>Cu</b>	<b>6 865,50</b>	<b>6 841,14</b>	<b>5 966,10</b>	<b>6 882,00</b>
<b>Sn</b>	18 240,00	18 195,00	16 810,39	18 235,00
<b>Pb</b>	1 818,00	1 818,79	1 798,33	1 836,00
<b>Zn</b>	2 617,50	2 588,29	2 189,24	2 634,50
<b>Al</b>	1 880,00	1 881,79	1 657,73	1 900,00
<b>Ni</b>	15 700,00	15 487,57	13 361,79	15 753,00
<b>Co</b>	32 460,00	32 472,86	31 329,09	32 835,00
<b>Mo</b>	8,99	8,83	8,62	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>169 575</b> ↓	<b>decrease of 1 550 tonnes</b>
<b>Sn</b>	4 415 ↓	decrease of 5 tonnes
<b>Pb</b>	116 225 ↓	decrease of 500 tonnes
<b>Zn</b>	221 825 ↑	increase of 2 525 tonnes
<b>Al</b>	1 425 450 ↓	decrease of 6 125 tonnes
<b>Ni</b>	239 292 ↑	increase of 462 tonnes
<b>Co</b>	451 ⇒	no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	74 396	↑	increase of 827 tonnes
<b>SHFE:</b>	131 321	⇒	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

375 292 ↓ decrease of 723 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]	<b>2419,50</b>	<b>2453,86</b>	<b>1992,08</b>	AM FIX	1874,90	1910,32	1758,12
[USD/kg]	777,89	788,93	640,47	PM FIX	1878,70	1903,37	1757,37
[EUR\$/troz]	<b>2050,00</b>	<b>2083,57</b>	<b>1749,99</b>				
[EUR/kg]	659,09	669,88	562,64				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	875,00	879,71	869,21	AM FIX	2483,00	2343,57	2176,88
PM FIX	870,00	878,14	867,07	PM FIX	2465,00	2370,57	2169,59

**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
<b>USD</b>	3,8168	3,8589	3,9270	<b>EUR</b>	1,1810	1,1784	1,1319	<b>EUR</b>	1,1808	1,1784	1,1319
<b>EUR</b>	4,5063	4,5389	4,4396	<b>1/€</b>	0,84674	0,84861	0,88347	<b>1/€</b>	0,84688	0,84861	0,88347
<b>GBP</b>	5,0567	5,0404	5,0023	<b>GBP</b>	1,3251	1,3083	1,2753				
				<b>1/£</b>	0,75466	0,76435	0,78413				

OFFICIAL INTEREST RATES  
AS OF 10.11.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,6873
<b>WIBOR 3M</b>	0,2200	0,2200	0,7283
<b>LIBOR 1M</b>	0,1299	0,1341	0,5743
<b>LIBOR 3M</b>	0,2050	0,2164	0,7170
<b>EURIBOR 1M</b>	-0,5390	-0,5394	-0,4904
<b>EURIBOR 3M</b>	-0,5160	-0,5161	-0,4102

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3017	1,3088	1,3495

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1807	1,1784	1,1316
<b>1/€</b>	0,84696	0,84861	0,88370

\*Libor i Euribor quotes as of 09.11.2020; averages as of 11/20