

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.11.2020**
**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>6 912,50</b>	<b>6 850,06</b>	<b>5 970,40</b>	<b>6 934,00</b>
<b>Sn</b>	18 250,00	18 201,88	16 816,93	18 210,00
<b>Pb</b>	1 849,50	1 822,63	1 798,56	1 868,50
<b>Zn</b>	2 630,50	2 593,56	2 191,25	2 647,50
<b>Al</b>	1 905,00	1 884,69	1 658,85	1 923,50
<b>Ni</b>	15 807,00	15 527,50	13 372,91	15 836,00
<b>Co</b>	32 455,00	32 470,63	31 334,20	32 835,00
<b>Mo</b>	9,06	8,86	8,62	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>167 825</b> ↓	<b>decrease of 1 750 tonnes</b>
<b>Sn</b>	4 320 ↓	decrease of 95 tonnes
<b>Pb</b>	113 350 ↓	decrease of 2 875 tonnes
<b>Zn</b>	221 625 ↓	decrease of 200 tonnes
<b>Al</b>	1 419 225 ↓	decrease of 6 225 tonnes
<b>Ni</b>	239 400 ↑	increase of 108 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**

**COMEX:** 74 830 ↑ increase of 435 tonnes  
**SHFE:** 131 321 ⇒ no changes

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

373 976 ↓ decrease of 1 315 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
[USc/troz]	<b>2421,00</b>	<b>2449,75</b>	<b>1994,03</b>	AM FIX	1876,20	1906,06	1758,65
[USD/kg]	778,37	787,61	641,10	PM FIX	1860,95	1898,07	1757,84
[EURc/troz]	<b>2057,00</b>	<b>2080,25</b>	<b>1751,39</b>				
[EUR/kg]	661,34	668,82	563,08				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	887,00	880,63	869,29	AM FIX	2465,00	2358,75	2178,19
PM FIX	866,00	876,63	867,06	PM FIX	2357,00	2368,88	2170,44

**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>	3,8589	3,9270								
<b>EUR</b>	4,5389	4,4396	<b>EUR</b>	1,1774	1,1783	1,1321	<b>EUR</b>	1,1766	1,1782	1,1321
<b>GBP</b>	5,0404	5,0023	<b>1/€</b>	0,84933	0,84868	0,88331	<b>1/€</b>	0,84991	0,84875	0,88331
			<b>GBP</b>	1,3227	1,3101	1,2755				
			<b>1/£</b>	0,75603	0,76330	0,78401				

**OFFICIAL INTEREST RATES**

AS OF 11.11.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>		0,2000	0,6873
<b>WIBOR 3M</b>		0,2200	0,7283
<b>LIBOR 1M</b>	0,1401	0,1341	0,5743
<b>LIBOR 3M</b>	0,2136	0,2164	0,7170
<b>EURIBOR 1M</b>	-0,5270	-0,5394	-0,4904
<b>EURIBOR 3M</b>	-0,5100	-0,5161	-0,4102

**BANK OF CANADA**

(Daily Noon Exchange Rate)

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

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1771	1,1783	1,1318
<b>1/€</b>	0,84955	0,84868	0,88355

\*Libor i Euribor quotes as of 10.11.2020; averages as of 11/20