

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.11.2020**
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	6 904,00	6 856,06	5 974,62	6 921,50
Sn	18 330,00	18 216,11	16 823,78	18 260,00
Pb	1 868,50	1 827,72	1 798,88	1 884,50
Zn	2 593,00	2 593,50	2 193,06	2 608,50
Al	1 904,50	1 886,89	1 659,96	1 922,50
Ni	15 874,00	15 566,00	13 384,23	15 922,00
Co	32 455,00	32 468,89	31 339,28	32 835,00
Mo	9,06	8,88	8,62	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	166 200 ↓	decrease of 1 625 tonnes
Sn	4 265 ↓	decrease of 55 tonnes
Pb	113 050 ↓	decrease of 300 tonnes
Zn	221 075 ↓	decrease of 550 tonnes
Al	1 420 100 ↑	increase of 875 tonnes
Ni	239 154 ↓	decrease of 246 tonnes
Co	451 ⇔	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 74 830 ⇒ no changes

SHFE: 131 321 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

372 351 ↓ decrease of 1 625 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]	2421,50	2446,61	1995,96	AM FIX	1868,00	1901,83	1759,15
[USD/kg]	778,53	786,60	641,72	PM FIX	1874,85	1895,49	1758,37
[EUR€/troz]	2050,00	2076,89	1752,74				
[EUR/kg]	659,09	667,74	563,52				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	873,00	879,78	869,31	AM FIX	2355,00	2358,33	2178,99
PM FIX	875,00	876,44	867,10	PM FIX	2348,00	2366,56	2171,24

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	3,7995	3,8515	3,9265	EUR	1,1798	1,1784	1,1323	EUR	1,1791	1,1783	1,1324
EUR	4,4868	4,5324	4,4398	1/€	0,84760	0,84861	0,88316	1/€	0,84810	0,84868	0,88308
GBP	5,0087	5,0364	5,0023	GBP	1,3142	1,3105	1,2757				
				1/£	0,76092	0,76307	0,78388				

OFFICIAL INTEREST RATES
AS OF 12.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6851
WIBOR 3M	0,2200	0,2200	0,7260
LIBOR 1M	0,1414	0,1350	0,5723
LIBOR 3M	0,2206	0,2169	0,7147
EURIBOR 1M	-0,5370	-0,5391	-0,4906
EURIBOR 3M	-0,5180	-0,5164	-0,4107

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3123	1,3093	1,3493

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1799	1,1784	1,1320
1/€	0,84753	0,84861	0,88339

*Libor i Euribor quotes as of 11.11.2020; averages as of 11/20