

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.11.2020**
**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>6 926,00</b>	<b>6 863,05</b>	<b>5 978,91</b>	<b>6 943,50</b>
<b>Sn</b>	18 415,00	18 236,00	16 830,95	18 375,00
<b>Pb</b>	1 886,00	1 833,55	1 799,27	1 904,50
<b>Zn</b>	2 612,50	2 595,40	2 194,95	2 626,00
<b>Al</b>	1 918,00	1 890,00	1 661,13	1 934,50
<b>Ni</b>	15 815,00	15 590,90	13 395,18	15 845,00
<b>Co</b>	32 460,00	32 468,00	31 344,32	32 835,00
<b>Mo</b>	9,10	8,91	8,62	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>165 200</b> ↓	<b>decrease of 1 000 tonnes</b>
<b>Sn</b>	4 240 ↓	decrease of 25 tonnes
<b>Pb</b>	112 025 ↓	decrease of 1 025 tonnes
<b>Zn</b>	221 050 ↓	decrease of 25 tonnes
<b>Al</b>	1 414 675 ↓	decrease of 5 425 tonnes
<b>Ni</b>	239 172 ↑	increase of 18 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>	74 846	↑	increase of 16 tonnes
<b>SHFE:</b>	117 949	↓	decrease of 13 372 tonnes

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

357 995 ↓ decrease of 14 356 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2424,50</b>	<b>2444,40</b>	<b>1997,89</b>
[USD/kg]	779,49	785,89	642,34
[EURc/troz]	<b>2052,00</b>	<b>2074,40</b>	<b>1754,09</b>
[EUR/kg]	659,73	666,94	563,95

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1878,20	1899,47	1759,68
PM FIX	1890,90	1895,03	1758,97

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	890,00	880,80	869,40
PM FIX	897,00	878,50	867,23

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2350,00	2357,50	2179,76
PM FIX	2332,00	2363,10	2171,97

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8015	3,8459	3,9259
<b>EUR</b>	4,4960	4,5283	4,4401
<b>GBP</b>	5,0072	5,0332	5,0024

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1816	1,1788	1,1325
<b>1/€</b>	0,84631	0,84832	0,88300
<b>GBP</b>	1,3165	1,3111	1,2759
<b>1/£</b>	0,75959	0,76272	0,78376

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1815	1,1786	1,1326
<b>1/€</b>	0,84638	0,84846	0,88292

**OFFICIAL INTEREST RATES**

AS OF 13.11.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,6829
<b>WIBOR 3M</b>	0,2200	0,2200	0,7237
<b>LIBOR 1M</b>	0,1409	0,1357	0,5704
<b>LIBOR 3M</b>	0,2210	0,2174	0,7125
<b>EURIBOR 1M</b>	-0,5420	-0,5394	-0,4909
<b>EURIBOR 3M</b>	-0,5130	-0,5160	-0,4111

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3147	1,3099	1,3491

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1817	1,1788	1,1322
<b>1/€</b>	0,84624	0,84832	0,88324

\*Libor i Euribor quotes as of 12.11.2020; averages as of 11/20