

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.11.2020**
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	7 113,00	6 885,77	5 983,99	7 128,50
Sn	18 750,00	18 282,73	16 839,55	18 710,00
Pb	1 882,50	1 838,00	1 799,65	1 904,50
Zn	2 653,00	2 600,64	2 197,01	2 669,50
Al	1 933,00	1 893,91	1 662,35	1 946,50
Ni	16 030,00	15 630,82	13 406,99	16 083,00
Co	32 440,00	32 465,45	31 349,24	32 835,00
Mo	9,12	8,92	8,63	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	163 025	↓ decrease of 2 175 tonnes
Sn	4 040	↓ decrease of 200 tonnes
Pb	111 825	↓ decrease of 200 tonnes
Zn	220 850	↓ decrease of 200 tonnes
Al	1 413 775	↓ decrease of 900 tonnes
Ni	239 076	↓ decrease of 96 tonnes
Co	451	⇒ no changes

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

Official copper stocks ex LME

COMEX: 74 846 ⇒ no changes

SHFE: 117 949 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

355 820 ↓ decrease of 2 175 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]	2426,50	2442,77	1999,82	AM FIX	1892,60	1898,84	1760,28
[USD/kg]	780,14	785,37	642,96	PM FIX	1885,60	1894,17	1759,53
[EUR€/troz]	2050,00	2072,18	1755,41				
[EUR/kg]	659,09	666,22	564,38				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	907,00	883,18	869,57	AM FIX	2345,00	2356,36	2180,50
PM FIX	909,00	881,27	867,42	PM FIX	2340,00	2361,00	2172,72

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	3,7782	3,8392	3,9252	EUR	1,1834	1,1792	1,1327	EUR	1,1830	1,1790	1,1328
EUR	4,4753	4,5230	4,4402	1/€	0,84502	0,84803	0,88285	1/€	0,84531	0,84818	0,88277
GBP	4,9761	5,0275	5,0022	GBP	1,3170	1,3117	1,2761				
				1/£	0,75930	0,76237	0,78364				

OFFICIAL INTEREST RATES

AS OF 16.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6808
WIBOR 3M	0,2200	0,2200	0,7215
LIBOR 1M	0,1364	0,1357	0,5684
LIBOR 3M	0,2220	0,2178	0,7103
EURIBOR 1M	-0,5330	-0,5388	-0,4910
EURIBOR 3M	-0,5140	-0,5158	-0,4116

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3085	1,3097	1,3489

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1835	1,1792	1,1324
1/€	0,84495	0,84803	0,88308

*Libor i Euribor quotes as of 13.11.2020; averages as of 11/20