

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.11.2020**
**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>7 050,00</b>	<b>6 899,46</b>	<b>5 988,75</b>	<b>7 071,00</b>
<b>Sn</b>	18 915,00	18 335,42	16 848,82	18 875,00
<b>Pb</b>	1 900,50	1 843,21	1 800,10	1 921,50
<b>Zn</b>	2 663,50	2 605,88	2 199,09	2 674,50
<b>Al</b>	1 944,50	1 898,13	1 663,60	1 961,00
<b>Ni</b>	15 703,00	15 636,83	13 417,24	15 750,00
<b>Co</b>	32 000,00	32 426,67	31 352,14	32 395,00
<b>Mo</b>	9,12	8,94	8,63	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>161 700</b>	<b>↓ decrease of 1 325 tonnes</b>
<b>Sn</b>	4 065	↑ increase of 25 tonnes
<b>Pb</b>	113 100	↑ increase of 1 275 tonnes
<b>Zn</b>	220 475	↓ decrease of 375 tonnes
<b>Al</b>	1 416 700	↑ increase of 2 925 tonnes
<b>Ni</b>	238 980	↓ decrease of 96 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: 74 846 ⇒ no changes

SHFE: 117 949 ⇒ no changes

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

354 495 ↓ decrease of 1 325 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2463,00</b>	<b>2444,46</b>	<b>2001,88</b>
[USD/kg]	791,87	785,91	643,62
[EUR\$/troz]	<b>2074,00</b>	<b>2072,33</b>	<b>1756,83</b>
[EUR/kg]	666,81	666,27	564,84

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1885,40	1897,72	1760,84
PM FIX	1889,05	1893,75	1760,11

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	926,00	886,75	869,82
PM FIX	935,00	885,75	867,72

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2330,00	2354,17	2181,17
PM FIX	2338,00	2359,08	2173,46

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7877	3,8345	3,9246
<b>EUR</b>	4,4953	4,5205	4,4405
<b>GBP</b>	5,0092	5,0258	5,0023

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1881	1,1799	1,1330
<b>1/€</b>	0,84168	0,84753	0,88261
<b>GBP</b>	1,3259	1,3129	1,2763
<b>1/£</b>	0,75420	0,76167	0,78351

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1882	1,1798	1,1330
<b>1/€</b>	0,84161	0,84760	0,88261

**OFFICIAL INTEREST RATES**

AS OF 17.11.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,6786
<b>WIBOR 3M</b>	0,2200	0,2200	0,7192
<b>LIBOR 1M</b>	0,1435	0,1364	0,5665
<b>LIBOR 3M</b>	0,2204	0,2181	0,7081
<b>EURIBOR 1M</b>	-0,5370	-0,5386	-0,4912
<b>EURIBOR 3M</b>	-0,5220	-0,5164	-0,4121

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3094	1,3097	1,3488

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1881	1,1799	1,1327
<b>1/€</b>	0,84168	0,84753	0,88285

\*Libor i Euribor quotes as of 16.11.2020; averages as of 11/20