

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.11.2020**
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	7 083,00	6 913,58	5 993,62	7 101,50
Sn	19 075,00	18 392,31	16 858,71	19 045,00
Pb	1 919,50	1 849,08	1 800,63	1 940,50
Zn	2 732,50	2 615,62	2 201,46	2 740,50
Al	1 978,00	1 904,27	1 665,00	1 994,00
Ni	15 745,00	15 645,15	13 427,59	15 777,00
Co	31 995,00	32 393,46	31 355,00	32 395,00
Mo	9,15	8,96	8,63	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	160 200 ↓	decrease of 1 500 tonnes
Sn	4 115 ↑	increase of 50 tonnes
Pb	113 000 ↓	decrease of 100 tonnes
Zn	220 300 ↓	decrease of 175 tonnes
Al	1 409 575 ↓	decrease of 7 125 tonnes
Ni	238 980 ⇒	no changes
Co	451 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 74 573 ↓ decrease of 273 tonnes
SHFE: 117 949 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

352 722 ↓ decrease of 1 773 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]	2431,50	2443,46	2003,79	AM FIX	1877,20	1896,14	1761,36
[USD/kg]	781,75	785,59	644,23	PM FIX	1876,10	1892,39	1760,63
[EURc/troz]	2048,00	2070,46	1758,13				
[EUR/kg]	658,45	665,67	565,25				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	934,00	890,38	870,11	AM FIX	2340,00	2353,08	2181,88
PM FIX	937,00	889,69	868,03	PM FIX	2337,00	2357,38	2174,19

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	3,7621	3,8285	3,9239								
EUR	4,4729	4,5165	4,4406	EUR	1,1869	1,1805	1,1332	EUR	1,1868	1,1803	1,1333
GBP	5,0013	5,0238	5,0023	1/€	0,84253	0,84710	0,88246	1/€	0,84260	0,84724	0,88238
				GBP	1,3277	1,3140	1,2765				
				1/£	0,75318	0,76104	0,78339				

OFFICIAL INTEREST RATES
AS OF 18.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6765
WIBOR 3M	0,2200	0,2200	0,7170
LIBOR 1M	0,1495	0,1375	0,5647
LIBOR 3M	0,2310	0,2191	0,7060
EURIBOR 1M	-0,5520	-0,5398	-0,4915
EURIBOR 3M	-0,5220	-0,5168	-0,4126

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3063	1,3094	1,3486

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1868	1,1805	1,1329
1/€	0,84260	0,84710	0,88269

*Libor i Euribor quotes as of 17.11.2020; averages as of 11/20