

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.11.2020**
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	7 302,00	6 976,50	6 014,36	7 314,00
Sn	18 681,00	18 483,00	16 892,23	18 688,00
Pb	2 006,00	1 880,71	1 803,82	2 021,00
Zn	2 745,00	2 647,76	2 211,08	2 756,00
Al	1 964,50	1 920,97	1 670,42	1 981,00
Ni	16 007,00	15 704,18	13 470,70	16 068,00
Co	31 980,00	32 298,53	31 366,09	32 390,00
Mo	9,10	9,00	8,64	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	154 825 ↓	decrease of 1 250 tonnes
Sn	3 905 ↓	decrease of 25 tonnes
Pb	112 575 ↓	decrease of 75 tonnes
Zn	222 575 ↓	decrease of 400 tonnes
Al	1 392 250 ↓	decrease of 3 275 tonnes
Ni	240 174 ↓	decrease of 504 tonnes
Co	451 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 74 019 ⇒ no changes

SHFE: 96 766 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

325 610 ↓ decrease of 1 250 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2315,50	2428,56	2010,37
[USD/kg]	744,45	780,80	646,35
[EURc/troz]	1951,00	2055,06	1762,44
[EUR/kg]	627,26	660,72	566,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1818,10	1885,66	1762,93
PM FIX	1799,60	1880,82	1762,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	937,00	903,12	871,41
PM FIX	936,00	902,82	869,38

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2334,00	2347,65	2184,46
PM FIX	2329,00	2350,59	2176,88

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

	Fixing	Monthly average	Annual average
USD	3,7625	3,8138	3,9212
EUR	4,4714	4,5054	4,4412
GBP	5,0283	5,0216	5,0025

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1869	1,1820	1,1342
1/€	0,84253	0,84602	0,88168
GBP	1,3324	1,3179	1,2775
1/£	0,75053	0,75878	0,78278

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1865	1,1818	1,1342
1/€	0,84282	0,84617	0,88168

OFFICIAL INTEREST RATES
AS OF 24.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6682
WIBOR 3M	0,2200	0,2200	0,7083
LIBOR 1M	0,1501	0,1402	0,5574
LIBOR 3M	0,2065	0,2173	0,6973
EURIBOR 1M	-0,5420	-0,5415	-0,4925
EURIBOR 3M	-0,5230	-0,5192	-0,4146

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3033	1,3087	1,3478

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1868	1,1820	1,1338
1/€	0,84260	0,84602	0,88199

*Libor i Euribor quotes as of 23.11.2020; averages as of 11/20