

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.11.2020**
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	7 238,50	6 991,06	6 019,68	7 257,50
Sn	18 790,00	18 500,06	16 900,48	18 750,00
Pb	2 030,00	1 889,00	1 804,80	2 042,50
Zn	2 727,50	2 652,19	2 213,33	2 744,50
Al	1 967,00	1 923,53	1 671,71	1 981,50
Ni	15 975,00	15 719,22	13 481,59	16 028,00
Co	31 975,00	32 280,56	31 368,74	32 390,00
Mo	9,10	9,00	8,64	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	153 175 ↓	decrease of 1 650 tonnes
Sn	3 880 ↓	decrease of 25 tonnes
Pb	112 500 ↓	decrease of 75 tonnes
Zn	222 300 ↓	decrease of 275 tonnes
Al	1 388 250 ↓	decrease of 4 000 tonnes
Ni	240 390 ↑	increase of 216 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)

323 960 ↓ decrease of 1 650 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2341,00	2423,69	2011,80
[USD/kg]	752,65	779,24	646,81
[EUR\$/troz]	1970,00	2050,33	1763,34
[EUR/kg]	633,37	659,20	566,93

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1808,55	1881,37	1763,13
PM FIX	1810,20	1876,89	1762,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	964,00	906,50	871,81
PM FIX	955,00	905,72	869,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2337,00	2347,06	2185,13
PM FIX	2332,00	2349,56	2177,56

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

	Fixing	Monthly average	Annual average
USD	3,7556	3,8104	3,9205
EUR	4,4710	4,5033	4,4413
GBP	5,0101	5,0209	5,0025

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1895	1,1824	1,1344
1/€	0,84069	0,84574	0,88152
GBP	1,3349	1,3189	1,2777
1/£	0,74912	0,75821	0,78266

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1890	1,1822	1,1344
1/€	0,84104	0,84588	0,88152

OFFICIAL INTEREST RATES
AS OF 25.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6661
WIBOR 3M	0,2200	0,2200	0,7062
LIBOR 1M	0,1430	0,1403	0,5555
LIBOR 3M	0,2323	0,2182	0,6953
EURIBOR 1M	-0,5370	-0,5412	-0,4927
EURIBOR 3M	-0,5230	-0,5194	-0,4150

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3003	1,3082	1,3476

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1895	1,1824	1,1341
1/€	0,84069	0,84574	0,88176

*Libor i Euribor quotes as of 24.11.2020; averages as of 11/20