

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.11.2020**
**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>7 356,50</b>	<b>7 010,29</b>	<b>6 025,47</b>	<b>7 370,50</b>
<b>Sn</b>	18 825,00	18 517,16	16 908,81	18 780,00
<b>Pb</b>	2 031,50	1 896,50	1 805,79	2 046,50
<b>Zn</b>	2 754,50	2 657,58	2 215,67	2 771,00
<b>Al</b>	1 961,50	1 925,53	1 672,97	1 978,00
<b>Ni</b>	16 055,00	15 736,89	13 492,73	16 073,00
<b>Co</b>	31 980,00	32 264,74	31 371,39	32 390,00
<b>Mo</b>	9,08	9,01	8,64	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>152 025</b>	<b>↓ decrease of 1 150 tonnes</b>
<b>Sn</b>	3 880	⇒ no changes
<b>Pb</b>	112 725	↑ increase of 225 tonnes
<b>Zn</b>	221 875	↓ decrease of 425 tonnes
<b>Al</b>	1 383 250	↓ decrease of 5 000 tonnes
<b>Ni</b>	240 636	↑ increase of 246 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:** 74 019 ⇒ no changes

**SHFE:** 96 766 ⇒ no changes

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

322 810 ↓ decrease of 1 150 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2336,00</b>	<b>2419,08</b>	<b>2013,21</b>
[USD/kg]	751,04	777,75	647,26
[EUR\$/troz]	<b>1962,00</b>	<b>2045,68</b>	<b>1764,20</b>
[EUR/kg]	630,80	657,70	567,20

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1814,85	1877,87	1763,35
PM FIX	1807,40	1873,24	1762,47

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	963,00	909,47	872,20
PM FIX	958,00	908,47	870,14

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2363,00	2347,89	2185,90
PM FIX	2364,00	2350,32	2178,36

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7586	3,8075	3,9198
<b>EUR</b>	4,4742	4,5017	4,4414
<b>GBP</b>	5,0221	5,0210	5,0026

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1896	1,1828	1,1346
<b>1/€</b>	0,84062	0,84545	0,88137
<b>GBP</b>	1,3348	1,3197	1,2780
<b>1/£</b>	0,74918	0,75775	0,78247

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1900	1,1826	1,1347
<b>1/€</b>	0,84034	0,84559	0,88129

**OFFICIAL INTEREST RATES**
AS OF 26.11.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,6641
<b>WIBOR 3M</b>	0,2200	0,2200	0,7041
<b>LIBOR 1M</b>	0,1455	0,1406	0,5538
<b>LIBOR 3M</b>	0,2330	0,2190	0,6933
<b>EURIBOR 1M</b>	-0,5330	-0,5408	-0,4928
<b>EURIBOR 3M</b>	-0,5260	-0,5198	-0,4155

**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3013	1,3079	1,3474

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1897	1,1828	1,1343
<b>1/€</b>	0,84055	0,84545	0,88160

\*Libor i Euribor quotes as of 25.11.2020; averages as of 11/20