

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.11.2020**
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	7 462,00	7 032,88	6 031,66	7 476,50
Sn	19 120,00	18 547,30	16 918,34	19 090,00
Pb	2 053,00	1 904,33	1 806,85	2 061,00
Zn	2 760,00	2 662,70	2 218,02	2 776,50
Al	1 975,00	1 928,00	1 674,27	1 988,50
Ni	16 373,00	15 768,70	13 505,15	16 414,00
Co	31 985,00	32 250,75	31 374,03	32 390,00
Mo	9,08	9,01	8,64	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	150 775	↓ decrease of 1 250 tonnes
Sn	3 880	⇒ no changes
Pb	112 675	↓ decrease of 50 tonnes
Zn	221 325	↓ decrease of 550 tonnes
Al	1 378 025	↓ decrease of 5 225 tonnes
Ni	241 752	↑ increase of 1 116 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:	92 912	↓ decrease of 3 854 tonnes

Total official copper stocks (LME, COMEX & SHFE)

317 706 ↓ decrease of 5 104 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2313,50	2413,80	2014,50
[USD/kg]	743,81	776,05	647,68
[EUR\$/troz]	1940,00	2040,40	1764,96
[EUR/kg]	623,72	656,00	567,45

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1808,05	1874,38	1763,55
PM FIX	1779,30	1868,54	1762,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	958,00	911,90	872,57
PM FIX	949,00	910,50	870,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2390,00	2350,00	2186,78
PM FIX	2362,00	2350,90	2179,16

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

	Fixing	Monthly average	Annual average
USD	3,7614	3,8051	3,9191
EUR	4,4843	4,5008	4,4416
GBP	5,0239	5,0211	5,0027

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

	Cash price	Monthly average	Annual average
EUR	1,1925	1,1833	1,1349
1/€	0,83857	0,84509	0,88113
GBP	1,3329	1,3204	1,2782
1/£	0,75024	0,75735	0,78235

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1922	1,1831	1,1349
1/€	0,83879	0,84524	0,88113

OFFICIAL INTEREST RATES

AS OF 27.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6621
WIBOR 3M	0,2200	0,2200	0,7020
LIBOR 1M	0,1468	0,1409	0,5520
LIBOR 3M	0,2244	0,2193	0,6912
EURIBOR 1M	-0,5390	-0,5407	-0,4930
EURIBOR 3M	-0,5280	-0,5202	-0,4160

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2985	1,3074	1,3472

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1925	1,1833	1,1346
1/€	0,83857	0,84509	0,88137

*Libor i Euribor quotes as of 26.11.2020; averages as of 11/20