

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.11.2020**
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	7 674,50	7 063,43	6 038,71	7 681,00
Sn	18 980,00	18 567,90	16 927,19	18 965,00
Pb	2 117,50	1 914,48	1 808,18	2 127,00
Zn	2 809,50	2 669,69	2 220,55	2 826,50
Al	2 014,50	1 932,12	1 675,73	2 022,50
Ni	16 343,00	15 796,05	13 517,33	16 388,00
Co	31 990,00	32 238,33	31 376,67	32 390,00
Mo	9,08	9,01	8,65	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 800	↓ decrease of 975 tonnes
Sn	3 880	⇒ no changes
Pb	112 425	↓ decrease of 250 tonnes
Zn	220 625	↓ decrease of 700 tonnes
Al	1 374 025	↓ decrease of 4 000 tonnes
Ni	241 662	↓ decrease of 90 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 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

316 731 ↓ decrease of 975 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2215,00	2404,33	2015,36
[USD/kg]	712,14	773,01	647,95
[EUR\$/troz]	1848,00	2031,24	1765,32
[EUR/kg]	594,15	653,06	567,56

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1771,95	1869,50	1763,58
PM FIX	1762,55	1863,49	1762,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	963,00	914,33	872,96
PM FIX	979,00	913,76	870,94

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2404,00	2352,57	2187,71
PM FIX	2400,00	2353,24	2180,10

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

	Fixing	Monthly average	Annual average
USD	3,7364	3,8016	3,9183
EUR	4,4779	4,4997	4,4418
GBP	4,9793	5,0190	5,0026

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

	Cash price	Monthly average	Annual average
EUR	1,1976	1,1840	1,1352
1/€	0,83500	0,84459	0,88090
GBP	1,3327	1,3209	1,2784
1/£	0,75036	0,75706	0,78223

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1980	1,1838	1,1352
1/€	0,83472	0,84474	0,88090

OFFICIAL INTEREST RATES

AS OF 30.11.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6601
WIBOR 3M	0,2200	0,2200	0,7000
LIBOR 1M	0,1548	0,1416	0,5503
LIBOR 3M	0,2254	0,2196	0,6892
EURIBOR 1M	-0,5460	-0,5410	-0,4933
EURIBOR 3M	-0,5280	-0,5206	-0,4165

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2965	1,3068	1,3470

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1976	1,1840	1,1348
1/€	0,83500	0,84459	0,88121

*Libor i Euribor quotes as of 27.11.2020; averages as of 11/20