

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.12.2020**
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	7 644,00	7 644,00	6 045,57	7 649,00
Sn	18 873,00	18 873,00	16 935,51	18 850,00
Pb	2 065,00	2 065,00	1 809,28	2 073,50
Zn	2 768,50	2 768,50	2 222,90	2 787,50
Al	2 045,50	2 045,50	1 677,31	2 052,50
Ni	16 102,00	16 102,00	13 528,37	16 150,00
Co	31 975,00	31 975,00	31 379,23	32 390,00
Mo	8,95	8,95	8,65	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 925	↑ increase of 125 tonnes
Sn	3 805	↓ decrease of 75 tonnes
Pb	112 700	↑ increase of 275 tonnes
Zn	220 500	↓ decrease of 125 tonnes
Al	1 368 125	↓ decrease of 5 900 tonnes
Ni	241 482	↓ decrease of 180 tonnes
Co	451	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME

COMEX:	73 655	↓	decrease of 364 tonnes
SHFE:	92 912	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)
316 492 ↓ decrease of 239 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2353,50	2353,50	2016,81	AM FIX	1796,20	1796,20	1763,72
[USD/kg]	756,67	756,67	648,42	PM FIX	1810,75	1810,75	1762,75
[EUR\$/troz]	1966,00	1966,00	1766,18				
[EUR/kg]	632,08	632,08	567,84				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	982,00	982,00	873,43	AM FIX	2400,00	2400,00	2188,62
PM FIX	990,00	990,00	871,45	PM FIX	2427,00	2427,00	2181,16

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,7367	3,7367	3,9176	EUR	1,1967	1,1967	1,1354	EUR	1,1968	1,1968	1,1355
EUR	4,4769	4,4769	4,4419	1/€	0,83563	0,83563	0,88075	1/€	0,83556	0,83556	0,88067
GBP	4,9904	4,9904	5,0025	GBP	1,3331	1,3331	1,2787				
				1/£	0,75013	0,75013	0,78204				

OFFICIAL INTEREST RATES
AS OF 01.12.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6582
WIBOR 3M	0,2200	0,2200	0,6979
LIBOR 1M	0,1534	0,1422	0,5486
LIBOR 3M	0,2276	0,2200	0,6872
EURIBOR 1M	-0,5510	-0,5414	-0,4935
EURIBOR 3M	-0,5260	-0,5209	-0,4169

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2952	1,2952	1,3468

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1968	1,1968	1,1351
1/€	0,83556	0,83556	0,88098

*Libor i Euribor quotes as of 30.11.2020; averages as of 11/20