

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.12.2020**
**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
<b>Cu</b>	<b>7 616,50</b>	<b>7 630,25</b>	<b>6 052,25</b>	<b>7 623,00</b>
<b>Sn</b>	18 905,00	18 889,00	16 943,89	18 880,00
<b>Pb</b>	2 031,50	2 048,25	1 810,23	2 046,00
<b>Zn</b>	2 725,00	2 746,75	2 225,03	2 745,50
<b>Al</b>	2 051,50	2 048,50	1 678,90	2 062,00
<b>Ni</b>	15 850,00	15 976,00	13 538,25	15 906,00
<b>Co</b>	31 975,00	31 975,00	31 381,77	32 390,00
<b>Mo</b>	8,97	8,96	8,65	-

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

	tonnes	daily change
<b>Cu</b>	<b>149 675</b> ↓	<b>decrease of 250 tonnes</b>
<b>Sn</b>	3 670 ↓	decrease of 135 tonnes
<b>Pb</b>	112 400 ↓	decrease of 300 tonnes
<b>Zn</b>	220 275 ↓	decrease of 225 tonnes
<b>Al</b>	1 364 175 ↓	decrease of 3 950 tonnes
<b>Ni</b>	241 842 ↑	increase of 360 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:** 73 233 ↓ decrease of 423 tonnes  
**SHFE:** 92 912 ⇒ no changes

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

315 820 ↓ decrease of 673 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2398,00</b>	<b>2375,75</b>	<b>2018,43</b>	AM FIX	1832,95	1814,58	1764,02
[USD/kg]	770,97	763,82	648,94	PM FIX	1822,60	1816,68	1763,01
[EUR\$/troz]	<b>1990,00</b>	<b>1978,00</b>	<b>1767,13</b>				
[EUR/kg]	639,80	635,94	568,14				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1004,00	993,00	873,98	AM FIX	2418,00	2409,00	2189,59
PM FIX	1010,00	1000,00	872,04	PM FIX	2402,00	2414,50	2182,10

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7038	3,7203	3,9166	<b>EUR</b>	1,2060	1,2014	1,1357	<b>EUR</b>	1,2066	1,2017	1,1358
<b>EUR</b>	4,4642	4,4706	4,4420	<b>1/€</b>	0,82919	0,83236	0,88051	<b>1/€</b>	0,82878	0,83215	0,88044
<b>GBP</b>	4,9426	4,9665	5,0023	<b>GBP</b>	1,3328	1,3330	1,2789				
				<b>1/£</b>	0,75030	0,75019	0,78192				

**OFFICIAL INTEREST RATES**  
AS OF 02.12.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,6562
<b>WIBOR 3M</b>	0,2200	0,2200	0,6959
<b>LIBOR 1M</b>	0,1476	0,1476	0,5469
<b>LIBOR 3M</b>	0,2320	0,2320	0,6853
<b>EURIBOR 1M</b>	-0,5480	-0,5480	-0,4937
<b>EURIBOR 3M</b>	-0,5260	-0,5260	-0,4174

\*Libor i Euribor quotes as of 01.12.2020; averages as of 12/20
**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2934	1,2943	1,3465

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2059	1,2013	1,1354
<b>1/€</b>	0,82926	0,83243	0,88075