

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.12.2020**
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	7 679,00	7 646,50	6 059,15	7 682,00
Sn	18 850,00	18 876,00	16 951,97	18 831,00
Pb	2 046,50	2 047,67	1 811,23	2 058,00
Zn	2 747,00	2 746,83	2 227,24	2 768,00
Al	2 028,00	2 041,67	1 680,38	2 039,50
Ni	15 937,00	15 963,00	13 548,42	15 996,00
Co	31 980,00	31 976,67	31 384,30	32 390,00
Mo	9,07	9,00	8,65	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 325	↓ decrease of 350 tonnes
Sn	3 670	⇒ no changes
Pb	111 950	↓ decrease of 450 tonnes
Zn	219 950	↓ decrease of 325 tonnes
Al	1 358 425	↓ decrease of 5 750 tonnes
Ni	241 812	↓ decrease of 30 tonnes
Co	451	⇒ no changes

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

Official copper stocks ex LME

COMEX: 73 233 ⇒ no changes

SHFE: 92 912 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

315 470 ↓ decrease of 350 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2417,00	2389,50	2020,12
[USD/kg]	777,08	768,24	649,48
[EUR\$/troz]	1994,00	1983,33	1768,09
[EUR/kg]	641,09	637,66	568,45

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1834,80	1821,32	1764,32
PM FIX	1832,35	1821,90	1763,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1022,00	1002,67	874,61
PM FIX	1023,00	1007,67	872,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2408,00	2408,67	2190,52
PM FIX	2398,00	2409,00	2183,01

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

	Fixing	Monthly average	Annual average
USD	3,6981	3,7129	3,9157
EUR	4,4789	4,4733	4,4422
GBP	4,9562	4,9631	5,0021

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2156	1,2061	1,1361
1/€	0,82264	0,82912	0,88020
GBP	1,3452	1,3370	1,2792
1/£	0,74338	0,74794	0,78174

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2151	1,2062	1,1361
1/€	0,82298	0,82905	0,88020

OFFICIAL INTEREST RATES

AS OF 03.12.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6543
WIBOR 3M	0,2200	0,2200	0,6939
LIBOR 1M	0,1521	0,1508	0,5435
LIBOR 3M	0,2305	0,2293	0,6814
EURIBOR 1M	-0,5480	-0,5450	-0,4942
EURIBOR 3M	-0,5240	-0,5257	-0,4183

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2880	1,2922	1,3463

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2154	1,2060	1,1357
1/€	0,82277	0,82919	0,88051

*Libor i Euribor quotes as of 02.12.2020; averages as of 12/20