

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.12.2020**
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	7 741,50	7 670,25	6 066,24	7 748,50
Sn	19 060,00	18 922,00	16 960,86	19 020,00
Pb	2 026,50	2 042,38	1 812,14	2 041,50
Zn	2 748,50	2 747,25	2 229,44	2 770,00
Al	2 027,50	2 038,13	1 681,84	2 040,00
Ni	16 020,00	15 977,25	13 558,84	16 064,00
Co	31 980,00	31 977,50	31 386,81	32 390,00
Mo	9,13	9,03	8,65	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 675	↑ increase of 350 tonnes
Sn	3 575	↓ decrease of 95 tonnes
Pb	111 225	↓ decrease of 725 tonnes
Zn	219 325	↓ decrease of 625 tonnes
Al	1 353 350	↓ decrease of 5 075 tonnes
Ni	242 562	↑ increase of 750 tonnes
Co	451	⇒ no changes

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

COMEX:	73 005	↓	decrease of 228 tonnes
SHFE:	97 783	↑	increase of 4 871 tonnes

Total official copper stocks (LME, COMEX & SHFE)
320 463 ↑ increase of 4 993 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
[USc/troz]	2422,50	2397,75	2021,82	AM FIX	1839,30	1825,81	1764,63
[USD/kg]	778,85	770,89	650,03	PM FIX	1843,00	1827,18	1763,64
[EURc/troz]	1991,00	1985,25	1769,03				
[EUR/kg]	640,12	638,27	568,76				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1048,00	1014,00	875,34	AM FIX	2342,00	2392,00	2191,16
PM FIX	1060,00	1020,75	873,47	PM FIX	2350,00	2394,25	2183,72

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	3,6765	3,7038	3,9147					EUR	1,2159	1,2086	1,1364
EUR	4,4732	4,4733	4,4423	EUR	1,2160	1,2086	1,1364	1/€	0,82244	0,82740	0,87997
GBP	4,9565	4,9614	5,0019	1/€	0,82237	0,82740	0,87997	GBP	1,3463	1,3394	1,2795
				1/£	0,74278	0,74660	0,78156				

OFFICIAL INTEREST RATES
AS OF 04.12.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6524
WIBOR 3M	0,2200	0,2200	0,6919
LIBOR 1M	0,1528	0,1508	0,5435
LIBOR 3M	0,2254	0,2293	0,6814
EURIBOR 1M	-0,5390	-0,5450	-0,4942
EURIBOR 3M	-0,5270	-0,5257	-0,4183

*Libor i Euribor quotes as of 03.12.2020; averages as of 12/20
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2801	1,2892	1,3460

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2160	1,2085	1,1360
1/€	0,82237	0,82747	0,88028