

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.12.2020**
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	7 656,50	7 667,50	6 072,93	7 672,00
Sn	19 071,00	18 951,80	16 969,73	19 046,00
Pb	2 012,50	2 036,40	1 812,98	2 026,50
Zn	2 729,00	2 743,60	2 231,54	2 757,00
Al	2 004,00	2 031,30	1 683,20	2 018,50
Ni	16 290,00	16 039,80	13 570,32	16 348,00
Co	31 960,00	31 974,00	31 389,22	32 390,00
Mo	9,17	9,06	8,66	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	150 125	↑ increase of 450 tonnes
Sn	3 525	↓ decrease of 50 tonnes
Pb	110 750	↓ decrease of 475 tonnes
Zn	218 825	↓ decrease of 500 tonnes
Al	1 350 575	↓ decrease of 2 775 tonnes
Ni	243 408	↑ increase of 846 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 ⇒ no changes

SHFE: 97 783 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

320 913 ↑ increase of 450 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2375,00	2393,20	2023,30
[USD/kg]	763,58	769,43	650,51
[EUR\$/troz]	1961,00	1980,40	1769,84
[EUR/kg]	630,48	636,71	569,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1832,80	1827,21	1764,92
PM FIX	1859,95	1833,73	1764,04

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1028,00	1016,80	875,98
PM FIX	1023,00	1021,20	874,10

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2328,00	2379,20	2191,73
PM FIX	2336,00	2382,60	2184,36

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

	Fixing	Monthly average	Annual average
USD	3,7001	3,7030	3,9138
EUR	4,4745	4,4735	4,4424
GBP	4,9089	4,9509	5,0015

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2117	1,2092	1,1367
1/€	0,82529	0,82699	0,87974
GBP	1,3271	1,3369	1,2797
1/£	0,75352	0,74800	0,78143

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2128	1,2094	1,1367
1/€	0,82454	0,82686	0,87974

OFFICIAL INTEREST RATES
AS OF 07.12.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6505
WIBOR 3M	0,2200	0,2200	0,6899
LIBOR 1M	0,1518	0,1511	0,5419
LIBOR 3M	0,2259	0,2284	0,6795
EURIBOR 1M	-0,5450	-0,5450	-0,4944
EURIBOR 3M	-0,5320	-0,5273	-0,4188

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2801	1,2874	1,3457

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2117	1,2091	1,1364
1/€	0,82529	0,82706	0,87997

*Libor i Euribor quotes as of 04.12.2020; averages as of 12/20