

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.12.2020**
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 | 7 635,00 | 7 662,08 | 6 079,46 | 7 647,50 |
| Sn | 19 128,00 | 18 981,17 | 16 978,76 | 19 136,00 |
| Pb | 2 063,00 | 2 040,83 | 1 814,03 | 2 073,50 |
| Zn | 2 762,50 | 2 746,75 | 2 233,76 | 2 791,00 |
| Al | 1 986,00 | 2 023,75 | 1 684,46 | 2 007,00 |
| Ni | 16 390,00 | 16 098,17 | 13 582,12 | 16 454,00 |
| Co | 31 965,00 | 31 972,50 | 31 391,63 | 32 390,00 |
| Mo | 9,17 | 9,08 | 8,66 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 149 625 | ↓ decrease of 500 tonnes |
| Sn | 3 520 | ↓ decrease of 5 tonnes |
| Pb | 110 650 | ↓ decrease of 100 tonnes |
| Zn | 218 350 | ↓ decrease of 475 tonnes |
| Al | 1 343 950 | ↓ decrease of 6 625 tonnes |
| Ni | 243 564 | ↑ increase of 156 tonnes |
| Co | 451 | ⇒ no changes |

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

Official copper stocks ex LME

| | | |
|---------------|--------|--------------------------|
| COMEX: | 72 520 | ↓ decrease of 484 tonnes |
| SHFE: | 97 783 | ⇒ no changes |

Total official copper stocks (LME, COMEX & SHFE)

319 928 ↓ decrease of 984 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] | 2447,50 | 2402,25 | 2025,08 | AM FIX | 1864,50 | 1833,43 | 1765,34 |
| [USD/kg] | 786,89 | 772,34 | 651,08 | PM FIX | 1868,15 | 1839,47 | 1764,48 |
| [EUR\$/troz] | 2021,00 | 1987,17 | 1770,89 | | | | |
| [EUR/kg] | 649,77 | 638,89 | 569,35 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 1022,00 | 1017,67 | 876,59 | AM FIX | 2314,00 | 2368,33 | 2192,24 |
| PM FIX | 1024,00 | 1021,67 | 874,73 | PM FIX | 2318,00 | 2371,83 | 2184,92 |

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 | 3,6914 | 3,7011 | 3,9129 | EUR | 1,2115 | 1,2096 | 1,1370 | EUR | 1,2114 | 1,2098 | 1,1371 |
| EUR | 4,4767 | 4,4741 | 4,4426 | 1/€ | 0,82542 | 0,82672 | 0,87951 | 1/€ | 0,82549 | 0,82658 | 0,87943 |
| GBP | 4,9270 | 4,9469 | 5,0012 | GBP | 1,3301 | 1,3358 | 1,2799 | | | | |
| | | | | 1/£ | 0,75182 | 0,74862 | 0,78131 | | | | |

OFFICIAL INTEREST RATES

AS OF 08.12.2020*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,2000 | 0,2000 | 0,6486 |
| WIBOR 3M | 0,2200 | 0,2200 | 0,6879 |
| LIBOR 1M | 0,1458 | 0,1500 | 0,5402 |
| LIBOR 3M | 0,2304 | 0,2288 | 0,6776 |
| EURIBOR 1M | -0,5500 | -0,5460 | -0,4946 |
| EURIBOR 3M | -0,5340 | -0,5286 | -0,4193 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2808 | 1,2863 | 1,3454 |

Bloomberg Fix (BFIx)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,2115 | 1,2095 | 1,1367 |
| 1/€ | 0,82542 | 0,82679 | 0,87974 |

*Libor i Euribor quotes as of 07.12.2020; averages as of 12/20