

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.12.2020**
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 | 7 704,50 | 7 668,14 | 6 086,23 | 7 723,50 |
| Sn | 19 393,00 | 19 040,00 | 16 988,82 | 19 363,00 |
| Pb | 2 100,00 | 2 049,29 | 1 815,22 | 2 103,50 |
| Zn | 2 816,00 | 2 756,64 | 2 236,19 | 2 845,00 |
| Al | 2 010,00 | 2 021,79 | 1 685,82 | 2 027,50 |
| Ni | 16 475,00 | 16 152,00 | 13 594,17 | 16 519,00 |
| Co | 31 575,00 | 31 915,71 | 31 392,40 | 32 000,00 |
| Mo | 9,13 | 9,08 | 8,66 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|------------------------------|
| Cu | 149 575 ↓ | decrease of 50 tonnes |
| Sn | 3 495 ↓ | decrease of 25 tonnes |
| Pb | 110 375 ↓ | decrease of 275 tonnes |
| Zn | 217 150 ↓ | decrease of 1 200 tonnes |
| Al | 1 338 575 ↓ | decrease of 5 375 tonnes |
| Ni | 243 498 ↓ | decrease of 66 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 | → | no changes |
| SHFE: | 97 783 | → | no changes |
| Total official copper stocks (LME, COMEX & SHFE) | | | 319 878 ↓ decrease of 50 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] | 2408,50 | 2403,14 | 2026,67 | AM FIX | 1859,80 | 1837,19 | 1765,73 |
| [USD/kg] | 774,35 | 772,63 | 651,59 | PM FIX | 1841,75 | 1839,79 | 1764,80 |
| [EUR\$/troz] | 1988,00 | 1987,29 | 1771,79 | | | | |
| [EUR/kg] | 639,16 | 638,93 | 569,64 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 1026,00 | 1018,86 | 877,22 | AM FIX | 2308,00 | 2359,71 | 2192,73 |
| PM FIX | 1023,00 | 1021,86 | 875,35 | PM FIX | 2318,00 | 2364,14 | 2185,47 |

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 | 3,6657 | 3,6960 | 3,9118 | | | | | | | | |
| EUR | 4,4449 | 4,4699 | 4,4426 | EUR | 1,2109 | 1,2098 | 1,1373 | EUR | 1,2109 | 1,2099 | 1,1374 |
| GBP | 4,9289 | 4,9444 | 5,0009 | 1/€ | 0,82583 | 0,82658 | 0,87928 | 1/€ | 0,82583 | 0,82651 | 0,87920 |
| | | | | GBP | 1,3452 | 1,3371 | 1,2802 | | | | |
| | | | | 1/£ | 0,74338 | 0,74789 | 0,78113 | | | | |

OFFICIAL INTEREST RATES
AS OF 09.12.2020*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,2000 | 0,2000 | 0,6467 |
| WIBOR 3M | 0,2200 | 0,2200 | 0,6860 |
| LIBOR 1M | 0,1488 | 0,1498 | 0,5386 |
| LIBOR 3M | 0,2300 | 0,2290 | 0,6757 |
| EURIBOR 1M | -0,5490 | -0,5465 | -0,4948 |
| EURIBOR 3M | -0,5360 | -0,5298 | -0,4197 |

BANK OF CANADA
(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2803 | 1,2854 | 1,3452 |

Bloomberg Fix (BFIK)
(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,2108 | 1,2097 | 1,1370 |
| 1/€ | 0,82590 | 0,82665 | 0,87951 |

*Libor i Euribor quotes as of 08.12.2020; averages as of 12/20