

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.12.2020**
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	7 712,00	7 673,63	6 092,98	7 729,50
Sn	19 740,00	19 127,50	17 000,23	19 676,00
Pb	2 083,00	2 053,50	1 816,33	2 088,50
Zn	2 810,00	2 763,31	2 238,57	2 839,50
Al	2 031,00	2 022,94	1 687,25	2 042,00
Ni	16 807,00	16 233,88	13 607,50	16 891,00
Co	31 580,00	31 873,75	31 393,17	32 000,00
Mo	9,08	9,08	8,66	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	147 825 ↓	decrease of 1 750 tonnes
Sn	3 420 ↓	decrease of 75 tonnes
Pb	109 975 ↓	decrease of 400 tonnes
Zn	215 975 ↓	decrease of 1 175 tonnes
Al	1 333 375 ↓	decrease of 5 200 tonnes
Ni	243 426 ↓	decrease of 72 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)

318 128 ↓ decrease of 1 750 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]	2388,50	2401,31	2028,17	AM FIX	1834,20	1836,82	1766,01
[USD/kg]	767,92	772,04	652,07	PM FIX	1844,35	1840,36	1765,13
[EUR\$/troz]	1976,00	1985,88	1772,64				
[EUR/kg]	635,30	638,47	569,92				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1010,00	1017,75	877,77	AM FIX	2288,00	2350,75	2193,12
PM FIX	1038,00	1023,88	876,02	PM FIX	2362,00	2363,88	2186,20

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	3,6574	3,6912	3,9108	EUR	1,2111	1,2099	1,1376	EUR	1,2115	1,2101	1,1377
EUR	4,4276	4,4646	4,4425	1/€	0,82570	0,82651	0,87904	1/€	0,82542	0,82638	0,87897
GBP	4,8708	4,9352	5,0004	GBP	1,3296	1,3362	1,2804				
				1/£	0,75211	0,74839	0,78101				

OFFICIAL INTEREST RATES

AS OF 10.12.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6449
WIBOR 3M	0,2200	0,2200	0,6840
LIBOR 1M	0,1479	0,1495	0,5369
LIBOR 3M	0,2206	0,2278	0,6738
EURIBOR 1M	-0,5520	-0,5473	-0,4951
EURIBOR 3M	-0,5450	-0,5320	-0,4203

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2734	1,2839	1,3449

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2114	1,2099	1,1373
1/€	0,82549	0,82651	0,87928

*Libor i Euribor quotes as of 09.12.2020; averages as of 12/20