

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.12.2020**
**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
<b>Cu</b>	<b>7 741,00</b>	<b>7 681,11</b>	<b>6 099,79</b>	<b>7 760,00</b>
<b>Sn</b>	19 550,00	19 174,44	17 010,77	19 505,00
<b>Pb</b>	2 058,50	2 054,06	1 817,33	2 060,00
<b>Zn</b>	2 805,50	2 768,00	2 240,91	2 838,00
<b>Al</b>	2 022,00	2 022,83	1 688,64	2 034,50
<b>Ni</b>	17 192,00	16 340,33	13 622,31	17 254,00
<b>Co</b>	31 575,00	31 840,56	31 393,93	32 000,00
<b>Mo</b>	9,11	9,09	8,66	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>146 325</b> ↓	<b>decrease of 1 500 tonnes</b>
<b>Sn</b>	3 420 →	no changes
<b>Pb</b>	109 825 ↓	decrease of 150 tonnes
<b>Zn</b>	214 875 ↓	decrease of 1 100 tonnes
<b>Al</b>	1 329 600 ↓	decrease of 3 775 tonnes
<b>Ni</b>	243 180 ↓	decrease of 246 tonnes
<b>Co</b>	451 →	no changes

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

<b>COMEX:</b>	72 316	↓	decrease of 204 tonnes
<b>SHFE:</b>	82 092	↓	decrease of 15 691 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**
**300 733** ↓ decrease of 17 395 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2381,50</b>	<b>2399,11</b>	<b>2029,63</b>
[USD/kg]	765,67	771,33	652,54
[EURc/troz]	<b>1965,00</b>	<b>1983,56</b>	<b>1773,43</b>
[EUR/kg]	631,76	637,73	570,17

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1833,65	1836,47	1766,29
PM FIX	1842,00	1840,54	1765,45

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1022,00	1018,22	878,36
PM FIX	1009,00	1022,22	876,57

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2327,00	2348,11	2193,67
PM FIX	2332,00	2360,33	2186,81

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6630	3,6881	3,9098
<b>EUR</b>	4,4385	4,4617	4,4425
<b>GBP</b>	4,8418	4,9248	4,9997

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2126	1,2102	1,1379
<b>1/€</b>	0,82467	0,82631	0,87881
<b>GBP</b>	1,3167	1,3340	1,2805
<b>1/£</b>	0,75947	0,74963	0,78094

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2127	1,2104	1,1380
<b>1/€</b>	0,82461	0,82617	0,87873

**OFFICIAL INTEREST RATES**
AS OF 11.12.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,6430
<b>WIBOR 3M</b>	0,2200	0,2200	0,6821
<b>LIBOR 1M</b>	0,1539	0,1501	0,5354
<b>LIBOR 3M</b>	0,2195	0,2268	0,6720
<b>EURIBOR 1M</b>	-0,5730	-0,5505	-0,4954
<b>EURIBOR 3M</b>	-0,5460	-0,5338	-0,4208

**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2769	1,2831	1,3446

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2127	1,2102	1,1376
<b>1/€</b>	0,82461	0,82631	0,87904

\*Libor i Euribor quotes as of 10.12.2020; averages as of 12/20