

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.12.2020**
**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>7 763,00</b>	<b>7 689,30</b>	<b>6 106,63</b>	<b>7 787,00</b>
<b>Sn</b>	19 690,00	19 226,00	17 021,79	19 670,00
<b>Pb</b>	2 045,00	2 053,15	1 818,27	2 053,00
<b>Zn</b>	2 795,00	2 770,70	2 243,19	2 827,00
<b>Al</b>	2 042,50	2 024,80	1 690,09	2 054,00
<b>Ni</b>	17 594,00	16 465,70	13 638,66	17 651,00
<b>Co</b>	31 685,00	31 825,00	31 395,12	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>144 775</b> ↓	<b>decrease of 1 550 tonnes</b>
<b>Sn</b>	3 325 ↓	decrease of 95 tonnes
<b>Pb</b>	120 000 ↑	increase of 10 175 tonnes
<b>Zn</b>	213 575 ↓	decrease of 1 300 tonnes
<b>Al</b>	1 357 650 ↑	increase of 28 050 tonnes
<b>Ni</b>	243 300 ↑	increase of 120 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>	71 907	↓	decrease of 409 tonnes
<b>SHFE:</b>	82 092	⇒	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

298 774 ↓ decrease of 1 959 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]	<b>2385,50</b>	<b>2397,75</b>	<b>2031,10</b>	AM FIX	1820,25	1834,85	1766,52
[USD/kg]	766,96	770,89	653,01	PM FIX	1831,15	1839,61	1765,72
[EUR€/troz]	<b>1962,00</b>	<b>1981,40</b>	<b>1774,21</b>				
[EUR/kg]	630,80	637,03	570,42				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1016,00	1018,00	878,93	AM FIX	2324,00	2345,70	2194,21
PM FIX	1027,00	1022,70	877,19	PM FIX	2314,00	2355,70	2187,33

**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		
<b>USD</b>	3,6548	3,6848	3,9087	<b>EUR</b>	1,2158	1,2108	1,1383	<b>EUR</b>	1,2162	1,2110	1,1383
<b>EUR</b>	4,4432	4,4599	4,4425	<b>1/€</b>	0,82250	0,82590	0,87850	<b>1/€</b>	0,82223	0,82576	0,87850
<b>GBP</b>	4,9004	4,9224	4,9993	<b>GBP</b>	1,3405	1,3347	1,2808				
				<b>1/£</b>	0,74599	0,74923	0,78076				

**OFFICIAL INTEREST RATES**

AS OF 14.12.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,6412
<b>WIBOR 3M</b>	0,2100	0,2190	0,6802
<b>LIBOR 1M</b>	0,1586	0,1510	0,5338
<b>LIBOR 3M</b>	0,2165	0,2256	0,6701
<b>EURIBOR 1M</b>	-0,5540	-0,5509	-0,4956
<b>EURIBOR 3M</b>	-0,5430	-0,5348	-0,4213

\*Libor i Euribor quotes as of 11.12.2020; averages as of 12/20

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2757	1,2824	1,3443

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2157	1,2108	1,1379
<b>1/€</b>	0,82257	0,82590	0,87881