

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.12.2020**
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	7 753,00	7 695,09	6 113,38	7 775,50
Sn	19 675,00	19 266,82	17 032,67	19 615,00
Pb	2 034,00	2 051,41	1 819,15	2 040,00
Zn	2 817,00	2 774,91	2 245,55	2 848,50
Al	2 022,00	2 024,55	1 691,45	2 038,00
Ni	17 650,00	16 573,36	13 655,10	17 685,00
Co	31 690,00	31 812,73	31 396,33	32 000,00
Mo	9,21	9,10	8,67	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	141 900	↓ decrease of 2 875 tonnes
Sn	3 325	⇒ no changes
Pb	120 000	⇒ no changes
Zn	213 425	↓ decrease of 150 tonnes
Al	1 357 375	↓ decrease of 275 tonnes
Ni	244 236	↑ increase of 936 tonnes
Co	451	⇒ no changes

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

COMEX:	71 384	↓	decrease of 523 tonnes
SHFE:	82 092	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

295 376 ↓ decrease of 3 398 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
[USc/troz]	2421,50	2399,91	2032,70	AM FIX	1844,30	1835,70	1766,83
[USD/kg]	778,53	771,59	653,53	PM FIX	1850,65	1840,61	1766,07
[EURc/troz]	1991,00	1982,27	1775,10				
[EUR/kg]	640,12	637,32	570,71				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1022,00	1018,36	879,52	AM FIX	2325,00	2343,82	2194,75
PM FIX	1027,00	1023,09	877,80	PM FIX	2350,00	2355,18	2188,00

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	3,6554	3,6821	3,9077	EUR	1,2123	1,2109	1,1386	EUR	1,2140	1,2113	1,1386
EUR	4,4441	4,4584	4,4425	1/€	0,82488	0,82583	0,87827	1/€	0,82372	0,82556	0,87827
GBP	4,8684	4,9174	4,9988	GBP	1,3366	1,3348	1,2810				
				1/£	0,74817	0,74918	0,78064				

OFFICIAL INTEREST RATES
AS OF 15.12.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6394
WIBOR 3M	0,2100	0,2182	0,6782
LIBOR 1M	0,1531	0,1512	0,5322
LIBOR 3M	0,2193	0,2250	0,6682
EURIBOR 1M	-0,5730	-0,5531	-0,4959
EURIBOR 3M	-0,5430	-0,5356	-0,4218

*Libor i Euribor quotes as of 14.12.2020; averages as of 12/20
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2722	1,2815	1,3440

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2133	1,2110	1,1382
1/€	0,82420	0,82576	0,87858