

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.12.2020**
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	7 823,00	7 705,75	6 120,36	7 847,50
Sn	19 817,00	19 312,67	17 044,03	19 782,00
Pb	2 062,00	2 052,29	1 820,14	2 049,50
Zn	2 818,00	2 778,50	2 247,88	2 848,50
Al	2 029,00	2 024,92	1 692,83	2 045,50
Ni	17 355,00	16 638,50	13 670,20	17 429,00
Co	31 780,00	31 810,00	31 397,90	32 000,00
Mo	9,26	9,11	8,67	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	133 125 ↓	decrease of 8 775 tonnes
Sn	3 070 ↓	decrease of 255 tonnes
Pb	119 600 ↓	decrease of 400 tonnes
Zn	211 475 ↓	decrease of 1 950 tonnes
Al	1 377 225 ↑	increase of 19 850 tonnes
Ni	244 314 ↑	increase of 78 tonnes
Co	451 ⇒	no changes

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

COMEX:	70 837	↓	decrease of 547 tonnes
SHFE:	82 092	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

286 054 ↓ decrease of 9 322 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]	2513,00	2409,33	2034,66	AM FIX	1861,35	1837,84	1767,22
[USD/kg]	807,95	774,62	654,16	PM FIX	1851,95	1841,55	1766,42
[EUR\$/troz]	2061,00	1988,83	1776,27				
[EUR/kg]	662,63	639,42	571,08				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1048,00	1020,83	880,20	AM FIX	2333,00	2342,92	2195,31
PM FIX	1031,00	1023,75	878,43	PM FIX	2323,00	2352,50	2188,55

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	3,6334	3,6780	3,9066	EUR	1,2195	1,2116	1,1389	EUR	1,2189	1,2119	1,1389
EUR	4,4347	4,4565	4,4425	1/€	0,82001	0,82535	0,87804	1/€	0,82041	0,82515	0,87804
GBP	4,9108	4,9169	4,9984	GBP	1,3547	1,3365	1,2813				
				1/£	0,73817	0,74822	0,78046				

OFFICIAL INTEREST RATES
AS OF 16.12.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6376
WIBOR 3M	0,2100	0,2175	0,6763
LIBOR 1M	0,1525	0,1513	0,5307
LIBOR 3M	0,2288	0,2253	0,6664
EURIBOR 1M	-0,5700	-0,5546	-0,4962
EURIBOR 3M	-0,5440	-0,5364	-0,4223

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2753	1,2810	1,3437

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2195	1,2117	1,1385
1/€	0,82001	0,82529	0,87835

*Libor i Euribor quotes as of 15.12.2020; averages as of 12/20