

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.12.2020**
**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>7 893,00</b>	<b>7 720,15</b>	<b>6 127,57</b>	<b>7 914,00</b>
<b>Sn</b>	20 058,00	19 370,00	17 056,28	20 000,00
<b>Pb</b>	2 046,50	2 051,85	1 821,06	2 048,00
<b>Zn</b>	2 841,50	2 783,35	2 250,29	2 870,00
<b>Al</b>	2 028,00	2 025,15	1 694,19	2 041,00
<b>Ni</b>	17 520,00	16 706,31	13 685,85	17 622,00
<b>Co</b>	32 000,00	31 824,62	31 400,35	32 500,00
<b>Mo</b>	9,26	9,12	8,67	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>127 725</b> ↓	<b>decrease of 5 400 tonnes</b>
<b>Sn</b>	3 010 ↓	decrease of 60 tonnes
<b>Pb</b>	131 075 ↑	increase of 11 475 tonnes
<b>Zn</b>	211 150 ↓	decrease of 325 tonnes
<b>Al</b>	1 371 300 ↓	decrease of 5 925 tonnes
<b>Ni</b>	244 212 ↓	decrease of 102 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>	71 831	↑	increase of 994 tonnes
<b>SHFE:</b>	82 092	⇒	no changes

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

281 648 ↓ decrease of 4 406 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2574,00</b>	<b>2422,00</b>	<b>2036,85</b>
[USD/kg]	827,56	778,69	654,86
[EUR\$/troz]	<b>2103,00</b>	<b>1997,62</b>	<b>1777,59</b>
[EUR/kg]	676,13	642,25	571,51

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1871,95	1840,47	1767,65
PM FIX	1890,75	1845,34	1766,92

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1050,00	1023,08	880,89
PM FIX	1045,00	1025,38	879,11

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2356,00	2343,92	2195,96
PM FIX	2325,00	2350,38	2189,10

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6254	3,6740	3,9054
<b>EUR</b>	4,4348	4,4548	4,4425
<b>GBP</b>	4,9251	4,9175	4,9981

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2249	1,2127	1,1393
<b>1/€</b>	0,81639	0,82461	0,87773
<b>GBP</b>	1,3590	1,3382	1,2816
<b>1/£</b>	0,73584	0,74727	0,78027

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2246	1,2129	1,1393
<b>1/€</b>	0,81659	0,82447	0,87773

**OFFICIAL INTEREST RATES**

AS OF 17.12.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2000	0,2000	0,6358
<b>WIBOR 3M</b>	0,2100	0,2169	0,6744
<b>LIBOR 1M</b>	0,1579	0,1519	0,5292
<b>LIBOR 3M</b>	0,2364	0,2263	0,6647
<b>EURIBOR 1M</b>	-0,5750	-0,5563	-0,4966
<b>EURIBOR 3M</b>	-0,5400	-0,5367	-0,4227

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2718	1,2802	1,3434

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2248	1,2127	1,1389
<b>1/€</b>	0,81646	0,82461	0,87804

\*Libor i Euribor quotes as of 16.12.2020; averages as of 12/20