

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.12.2020**
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	7 964,00	7 737,57	6 135,00	7 984,50
Sn	20 255,00	19 433,21	17 069,23	20 188,00
Pb	2 040,50	2 051,04	1 821,95	2 041,00
Zn	2 835,00	2 787,04	2 252,66	2 861,50
Al	2 049,00	2 026,86	1 695,63	2 059,50
Ni	17 551,00	16 766,64	13 701,50	17 616,00
Co	32 000,00	31 837,14	31 402,77	32 200,00
Mo	9,26	9,13	8,67	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	123 400 ↓	decrease of 4 325 tonnes
Sn	3 060 ↑	increase of 50 tonnes
Pb	131 950 ↑	increase of 875 tonnes
Zn	209 950 ↓	decrease of 1 200 tonnes
Al	1 367 025 ↓	decrease of 4 275 tonnes
Ni	244 212 ⇌	no changes
Co	451 ⇌	no changes

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

COMEX:	71 111	↓	decrease of 720 tonnes
SHFE:	74 222	↓	decrease of 7 870 tonnes

Total official copper stocks (LME, COMEX & SHFE)

268 733 ↓ decrease of 12 915 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]	2581,50	2433,39	2039,06	AM FIX	1878,95	1843,21	1768,10
[USD/kg]	829,97	782,35	655,57	PM FIX	1879,75	1847,80	1767,38
[EURc/troz]	2107,00	2005,43	1778,93				
[EUR/kg]	677,42	644,76	571,94				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1038,00	1024,14	881,53	AM FIX	2335,00	2343,29	2196,53
PM FIX	1038,00	1026,29	879,75	PM FIX	2331,00	2349,00	2189,68

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	3,6322	3,6710	3,9043	EUR	1,2255	1,2136	1,1396	EUR	1,2259	1,2138	1,1396
EUR	4,4493	4,4544	4,4425	1/€	0,81599	0,82399	0,87750	1/€	0,81573	0,82386	0,87750
GBP	4,9012	4,9164	4,9977	GBP	1,3521	1,3392	1,2819				
				1/£	0,73959	0,74671	0,78009				

OFFICIAL INTEREST RATES
AS OF 18.12.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6340
WIBOR 3M	0,2100	0,2164	0,6726
LIBOR 1M	0,1516	0,1519	0,5276
LIBOR 3M	0,2386	0,2272	0,6629
EURIBOR 1M	-0,5820	-0,5583	-0,4969
EURIBOR 3M	-0,5410	-0,5370	-0,4232

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2775	1,2801	1,3432

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2256	1,2136	1,1392
1/€	0,81593	0,82399	0,87781

*Libor i Euribor quotes as of 17.12.2020; averages as of 12/20