

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.12.2020**
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	7 793,00	7 748,61	6 161,33	7 811,50
Sn	20 277,00	19 593,33	17 118,39	20 100,00
Pb	1 956,50	2 028,64	1 823,99	1 976,00
Zn	2 817,00	2 789,31	2 261,34	2 845,00
Al	2 022,00	2 022,36	1 700,59	2 025,50
Ni	16 951,00	16 812,78	13 753,65	17 013,00
Co	32 000,00	31 873,06	31 412,27	32 190,00
Mo	9,29	9,17	8,68	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	116 100 ↓	decrease of 3 275 tonnes
Sn	2 105 ↓	decrease of 625 tonnes
Pb	133 850 ↑	increase of 75 tonnes
Zn	205 900 ↓	decrease of 325 tonnes
Al	1 372 350 ↓	decrease of 5 750 tonnes
Ni	246 654 ↑	increase of 336 tonnes
Co	451 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	69 712	↓	decrease of 455 tonnes
SHFE:	74 222	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

260 034 ↓ decrease of 3 730 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]	2578,00	2464,97	2047,61	AM FIX	1872,55	1849,29	1769,73
[USD/kg]	828,85	792,51	658,32	PM FIX	1853,01	1768,70	
[EUR\$/troz]	2114,00	2029,06	1784,23				
[EUR/kg]	679,67	652,36	573,64				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1021,00	1021,83	883,64	AM FIX	2328,00	2339,00	2198,56
PM FIX		1022,65	881,26	PM FIX		2346,41	2191,41

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	3,6981	3,6769	3,9010	EUR	1,2188	1,2149	1,1409	EUR	1,2193	1,2150	1,1409
EUR	4,5084	4,4663	4,4435	1/€	0,82048	0,82311	0,87650	1/€	0,82014	0,82305	0,87650
GBP	5,0286	4,9259	4,9971	GBP	1,3582	1,3400	1,2829				
				1/£	0,73627	0,74627	0,77948				

OFFICIAL INTEREST RATES

AS OF 24.12.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6271
WIBOR 3M	0,2100	0,2150	0,6652
LIBOR 1M	0,1480	0,1500	0,5200
LIBOR 3M	0,2510	0,2313	0,6545
EURIBOR 1M	-0,5730	-0,5609	-0,4983
EURIBOR 3M	-0,5410	-0,5373	-0,4255

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2835	1,2814	1,3422

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2190	1,2149	1,1405
1/€	0,82034	0,82311	0,87681

*Libor i Euribor quotes as of 23.12.2020; averages as of 12/20