

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.12.2020**
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		7 748,61	6 161,33	
Sn		19 593,33	17 118,39	
Pb		2 028,64	1 823,99	
Zn		2 789,31	2 261,34	
Al		2 022,36	1 700,59	
Ni		16 812,78	13 753,65	
Co		31 873,06	31 412,27	
Mo		9,17	8,68	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	116 100	⇒ no changes
Sn	2 105	⇒ no changes
Pb	133 850	⇒ no changes
Zn	205 900	⇒ no changes
Al	1 372 350	⇒ no changes
Ni	246 654	⇒ 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: 69 936 ↑ increase of 224 tonnes
SHFE: 75 149 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

261 185 ↑ increase of 224 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		2464,97	2047,61	AM FIX
[USD/kg]		792,51	658,32	PM FIX
[EUR\$/troz]		2029,06	1784,23	
[EUR/kg]		652,36	573,64	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		1849,29	1769,73
		1853,01	1768,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average	
AM FIX		1021,83	883,64	AM FIX
PM FIX		1022,65	881,26	PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		2339,00	2198,56
		2346,41	2191,41

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

	Fixing	Monthly average	Annual average
USD	3,6639	3,6762	3,9001
EUR	4,4879	4,4674	4,4437
GBP	4,9656	4,9280	4,9970

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

	Cash price	Monthly average	Annual average
EUR		1,2149	1,1409
1/€		0,82311	0,87650
GBP		1,3400	1,2829
1/£		0,74627	0,77948

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2219	1,2154	1,1412
1/€	0,81840	0,82277	0,87627

**OFFICIAL INTEREST RATES
AS OF 28.12.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6254
WIBOR 3M	0,2100	0,2147	0,6634
LIBOR 1M	0,1451	0,1500	0,5200
LIBOR 3M	0,2401	0,2313	0,6545
EURIBOR 1M	-0,5680	-0,5613	-0,4986
EURIBOR 3M	-0,5420	-0,5376	-0,4260

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2207	1,2152	1,1408
1/€	0,81920	0,82291	0,87658

*Libor i Euribor quotes as of 24.12.2020; averages as of 12/20