

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.12.2020**
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	7 840,00	7 753,42	6 167,99	7 854,00
Sn	20 513,00	19 641,74	17 131,86	20 300,00
Pb	1 937,00	2 023,82	1 824,44	1 959,00
Zn	2 749,50	2 787,21	2 263,28	2 772,00
Al	2 000,00	2 021,18	1 701,77	2 004,00
Ni	17 003,00	16 822,79	13 766,55	17 070,00
Co	31 990,00	31 879,21	31 414,56	32 190,00
Mo	9,32	9,17	8,69	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	113 975	↓ decrease of 2 125 tonnes
Sn	2 085	↓ decrease of 20 tonnes
Pb	133 850	⇒ no changes
Zn	205 750	↓ decrease of 150 tonnes
Al	1 366 275	↓ decrease of 6 075 tonnes
Ni	246 798	↑ increase of 144 tonnes
Co	451	⇒ no changes

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

Official copper stocks ex LME

COMEX:	69 770	↓ decrease of 166 tonnes
SHFE:	75 149	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

258 894 ↓ decrease of 2 291 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2615,00	2472,87	2049,86
[USD/kg]	840,74	795,05	659,04
[EUR\$/troz]	2135,00	2034,63	1785,62
[EUR/kg]	686,42	654,15	574,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1873,90	1850,58	1770,14
PM FIX	1874,30	1854,20	1769,12

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1041,00	1022,84	884,26
PM FIX	1039,00	1023,56	881,89

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2370,00	2340,63	2199,24
PM FIX	2325,00	2345,22	2191,94

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

	Fixing	Monthly average	Annual average
USD	3,6778	3,6763	3,8992
EUR	4,5051	4,4693	4,4440
GBP	4,9550	4,9293	4,9968

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2256	1,2154	1,1412
1/€	0,81593	0,82277	0,87627
GBP	1,3488	1,3404	1,2831
1/£	0,74140	0,74605	0,77936

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2259	1,2159	1,1415
1/€	0,81573	0,82244	0,87604

OFFICIAL INTEREST RATES

AS OF 29.12.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6238
WIBOR 3M	0,2100	0,2145	0,6616
LIBOR 1M	0,1451	0,1498	0,5185
LIBOR 3M	0,2401	0,2325	0,6530
EURIBOR 1M	-0,5680	-0,5610	-0,4988
EURIBOR 3M	-0,5420	-0,5376	-0,4264

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2806	1,2814	1,3420

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2258	1,2157	1,1411
1/€	0,81579	0,82257	0,87635

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