

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.12.2020**
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	7 803,50	7 755,93	6 174,46	7 815,50
Sn	20 541,00	19 686,70	17 145,34	20 270,00
Pb	1 966,00	2 020,93	1 825,00	1 981,50
Zn	2 749,00	2 785,30	2 265,20	2 772,50
Al	1 995,50	2 019,90	1 702,93	1 997,00
Ni	16 775,00	16 820,40	13 778,44	16 838,00
Co	32 000,00	31 885,25	31 416,88	32 190,00
Mo	9,32	9,18	8,69	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	110 875 ↓	decrease of 3 100 tonnes
Sn	1 890 ↓	decrease of 195 tonnes
Pb	133 650 ↓	decrease of 200 tonnes
Zn	202 425 ↓	decrease of 3 325 tonnes
Al	1 351 250 ↓	decrease of 15 025 tonnes
Ni	246 114 ↓	decrease of 684 tonnes
Co	451 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	70 397	↑	increase of 627 tonnes
SHFE:	75 149	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

256 421 ↓ decrease of 2 473 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2630,50	2480,75	2052,15
[USD/kg]	845,73	797,58	659,78
[EUR\$/troz]	2143,00	2040,05	1787,04
[EUR/kg]	688,99	655,89	574,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1877,55	1851,93	1770,57
PM FIX	1887,60	1855,96	1769,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1062,00	1024,80	884,96
PM FIX	1068,00	1025,89	882,63

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2342,00	2340,70	2199,80
PM FIX	2342,00	2345,05	2192,54

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6901	3,6770	3,8984
EUR	4,5272	4,4721	4,4443
GBP	5,0102	4,9332	4,9969

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2290	1,2161	1,1416
1/€	0,81367	0,82230	0,87596
GBP	1,3595	1,3414	1,2834
1/£	0,73556	0,74549	0,77918

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2281	1,2165	1,1419
1/€	0,81427	0,82203	0,87573

OFFICIAL INTEREST RATES

AS OF 30.12.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,6221
WIBOR 3M	0,2100	0,2143	0,6598
LIBOR 1M	0,1468	0,1495	0,5170
LIBOR 3M	0,2539	0,2328	0,6513
EURIBOR 1M	-0,5550	-0,5610	-0,4991
EURIBOR 3M	-0,5380	-0,5378	-0,4268

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2769	1,2812	1,3417

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2291	1,2164	1,1415
1/€	0,81360	0,82210	0,87604

*Libor i Euribor quotes as of 29.12.2020; averages as of 12/20