

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.02.2020**
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	5 595,00	5 595,00	6 029,46	5 602,00
Sn	16 350,00	16 350,00	17 039,78	16 225,00
Pb	1 879,00	1 879,00	1 923,15	1 860,00
Zn	2 200,00	2 200,00	2 350,43	2 187,50
Al	1 694,50	1 694,50	1 768,37	1 719,00
Ni	12 750,00	12 750,00	13 518,04	12 850,00
Co	34 750,00	34 750,00	32 500,00	35 250,00
Mo	10,33	10,33	9,69	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	179 800	↓ decrease of 925 tonnes
Sn	6 650	↓ decrease of 110 tonnes
Pb	66 800	⇒ no changes
Zn	49 775	⇒ no changes
Al	1 272 525	↓ decrease of 15 825 tonnes
Ni	196 854	↑ increase of 912 tonnes
Co	650	⇒ no changes

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

Official copper stocks ex LME

COMEX:	27 646	↓ decrease of 854 tonnes
SHFE:	155 839	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

363 285 ↓ decrease of 1 779 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1777,00	1777,00	1795,65
[USD/kg]	571,32	571,32	577,32
[EUR\$/troz]	1606,00	1606,00	1618,09
[EUR/kg]	516,34	516,34	520,23

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1578,85	1578,85	1561,46
PM FIX	1574,75	1574,75	1561,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	952,00	952,00	986,96
PM FIX	966,00	966,00	986,43

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2281,00	2281,00	2248,13
PM FIX	2300,00	2300,00	2243,17

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

	Fixing	Monthly average	Annual average
USD	3,8864	3,8864	3,8344
EUR	4,3034	4,3034	4,2537
GBP	5,0844	5,0844	5,0088

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

	Cash price	Monthly average	Annual average
EUR	1,1067	1,1067	1,1098
1/€	0,90359	0,90359	0,90106
GBP	1,3056	1,3056	1,3068
1/£	0,76593	0,76593	0,76523

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1066	1,1066	1,1099
1/€	0,90367	0,90367	0,90098

**OFFICIAL INTEREST RATES
AS OF 03.02.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6619	1,6708	1,6708
LIBOR 3M	1,7511	1,8197	1,8197
EURIBOR 1M	-0,4540	-0,4569	-0,4569
EURIBOR 3M	-0,3930	-0,3911	-0,3911

*Libor i Euribor quotes as of 31.01.2020; averages as of 01/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3275	1,3275	1,3095

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1066	1,1066	1,1098
1/€	0,90367	0,90367	0,90106