

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.02.2020**
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	5 652,00	5 623,50	6 013,73	5 666,00
Sn	16 155,00	16 252,50	17 002,92	16 200,00
Pb	1 854,50	1 866,75	1 920,29	1 844,00
Zn	2 217,50	2 208,75	2 344,90	2 212,00
Al	1 687,00	1 690,75	1 764,98	1 713,00
Ni	12 800,00	12 775,00	13 488,13	12 875,00
Co	34 750,00	34 750,00	32 593,75	35 250,00
Mo	10,40	10,37	9,72	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	178 325	↓ decrease of 1 475 tonnes
Sn	6 705	↑ increase of 55 tonnes
Pb	66 800	⇒ no changes
Zn	49 625	↓ decrease of 150 tonnes
Al	1 257 950	↓ decrease of 14 575 tonnes
Ni	200 940	↑ increase of 4 086 tonnes
Co	650	⇒ no changes

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

Official copper stocks ex LME

COMEX:	27 554	↓ decrease of 92 tonnes
SHFE:	155 839	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

361 718 ↓ decrease of 1 567 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1773,00	1775,00	1794,71
[USD/kg]	570,03	570,68	577,01
[EURc/troz]	1604,00	1605,00	1617,50
[EUR/kg]	515,70	516,02	520,04

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1571,20	1575,03	1561,86
PM FIX	1558,35	1566,55	1561,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	980,00	966,00	986,67
PM FIX	964,00	965,00	985,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2404,00	2342,50	2254,63
PM FIX	2400,00	2350,00	2249,71

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

	Fixing	Monthly average	Annual average
USD	3,8773	3,8819	3,8362
EUR	4,2867	4,2951	4,2552
GBP	5,0467	5,0656	5,0105

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

	Cash price	Monthly average	Annual average
EUR	1,1044	1,1056	1,1096
1/€	0,90547	0,90449	0,90123
GBP	1,3012	1,3034	1,3065
1/£	0,76852	0,76722	0,76540

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1048	1,1057	1,1097
1/€	0,90514	0,90440	0,90114

**OFFICIAL INTEREST RATES
AS OF 04.02.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6678	1,6678	1,6707
LIBOR 3M	1,7410	1,7410	1,8163
EURIBOR 1M	-0,4550	-0,4550	-0,4568
EURIBOR 3M	-0,3930	-0,3930	-0,3912

**BANK OF CANADA
(Daily Noon Exchange Rate)**

	Fixing	Monthly average	Annual average
USDCAD	1,3278	1,3277	1,3103

**Bloomberg Fix (BFIK)
(Bloomberg)**

	Fixing	Monthly average	Annual average
EURUSD	1,1045	1,1055	1,1096
1/€	0,90539	0,90457	0,90123

*Libor i Euribor quotes as of 03.02.2020; averages as of 02/20