

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.02.2020**
**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
<b>Cu</b>	<b>5 714,00</b>	<b>5 653,67</b>	<b>6 001,74</b>	<b>5 735,00</b>
<b>Sn</b>	16 335,00	16 280,00	16 976,20	16 325,00
<b>Pb</b>	1 843,50	1 859,00	1 917,22	1 835,00
<b>Zn</b>	2 222,50	2 213,33	2 340,00	2 215,00
<b>Al</b>	1 688,00	1 689,83	1 761,90	1 716,00
<b>Ni</b>	13 005,00	12 851,67	13 468,80	13 075,00
<b>Co</b>	34 250,00	34 583,33	32 660,00	34 750,00
<b>Mo</b>	10,58	10,44	9,76	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>176 575</b>	<b>↓ decrease of 1 750 tonnes</b>
<b>Sn</b>	6 705	⇒ no changes
<b>Pb</b>	66 750	↓ decrease of 50 tonnes
<b>Zn</b>	49 625	⇒ no changes
<b>Al</b>	1 274 550	↑ increase of 16 600 tonnes
<b>Ni</b>	200 454	↓ decrease of 486 tonnes
<b>Co</b>	650	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
**Official copper stocks ex LME**
**COMEX:** 27 176 ↓ decrease of 378 tonnes  
**SHFE:** 155 839 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

359 590 ↓ decrease of 2 128 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1762,00</b>	<b>1770,67</b>	<b>1793,40</b>	AM FIX	1552,20	1567,42	1561,48
[USD/kg]	566,50	569,28	576,59	PM FIX	1553,30	1562,13	1560,85
[EUR\$/troz]	<b>1598,00</b>	<b>1602,67</b>	<b>1616,72</b>				
[EUR/kg]	513,77	515,27	519,79				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	971,00	967,67	986,04	AM FIX	2483,00	2389,33	2263,76
PM FIX	974,00	968,00	985,04	PM FIX	2439,00	2379,67	2257,28

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8654	3,8764	3,8374	<b>EUR</b>	1,1023	1,1045	1,1093	<b>EUR</b>	1,1023	1,1046	1,1094
<b>EUR</b>	4,2620	4,2840	4,2555	<b>1/€</b>	0,90719	0,90539	0,90147	<b>1/€</b>	0,90719	0,90531	0,90139
<b>GBP</b>	5,0504	5,0605	5,0121	<b>GBP</b>	1,3047	1,3038	1,3065				
				<b>1/£</b>	0,76646	0,76699	0,76540				

**OFFICIAL INTEREST RATES**
AS OF 05.02.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6300	1,6300	1,6300
<b>WIBOR 3M</b>	1,7100	1,7100	1,7100
<b>LIBOR 1M</b>	1,6663	1,6670	1,6705
<b>LIBOR 3M</b>	1,7374	1,7392	1,8130
<b>EURIBOR 1M</b>	-0,4600	-0,4575	-0,4569
<b>EURIBOR 3M</b>	-0,3960	-0,3945	-0,3914

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

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3289	1,3281	1,3110

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1023	1,1044	1,1093
<b>1/€</b>	0,90719	0,90547	0,90147

\*Libor i Euribor quotes as of 04.02.2020; averages as of 02/20