

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.02.2020**
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	5 726,00	5 671,75	5 991,13	5 740,00
Sn	16 575,00	16 353,75	16 960,77	16 575,00
Pb	1 844,00	1 855,25	1 914,40	1 830,00
Zn	2 206,00	2 211,50	2 334,85	2 204,00
Al	1 698,00	1 691,88	1 759,44	1 723,50
Ni	13 010,00	12 891,25	13 451,15	13 080,00
Co	34 250,00	34 500,00	32 721,15	34 750,00
Mo	10,58	10,47	9,79	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	174 800 ↓	decrease of 1 775 tonnes
Sn	6 540 ↓	decrease of 165 tonnes
Pb	66 725 ↓	decrease of 25 tonnes
Zn	52 950 ↑	increase of 3 325 tonnes
Al	1 257 750 ↓	decrease of 16 800 tonnes
Ni	200 424 ↓	decrease of 30 tonnes
Co	650 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 27 081 ↓ decrease of 94 tonnes
SHFE: 155 839 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

357 720 ↓ decrease of 1 869 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1776,50	1772,13	1792,75
[USD/kg]	571,16	569,75	576,38
[EURc/troz]	1615,00	1605,75	1616,65
[EUR/kg]	519,23	516,26	519,77

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1564,75	1566,75	1561,60
PM FIX	1563,30	1562,43	1560,94

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	976,00	969,75	985,65
PM FIX	977,00	970,25	984,73

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2414,00	2395,50	2269,54
PM FIX	2416,00	2388,75	2263,38

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

	Fixing	Monthly average	Annual average
USD	3,8672	3,8741	3,8386
EUR	4,2535	4,2764	4,2554
GBP	5,0177	5,0498	5,0124

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1002	1,1034	1,1089
1/€	0,90893	0,90629	0,90179
GBP	1,2974	1,3022	1,3061
1/£	0,77077	0,76793	0,76564

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1003	1,1035	1,1090
1/€	0,90884	0,90621	0,90171

OFFICIAL INTEREST RATES
AS OF 06.02.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6696	1,6679	1,6705
LIBOR 3M	1,7416	1,7400	1,8102
EURIBOR 1M	-0,4590	-0,4580	-0,4570
EURIBOR 3M	-0,4000	-0,3963	-0,3918

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3290	1,3283	1,3117

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1003	1,1034	1,1089
1/€	0,90884	0,90629	0,90179

*Libor i Euribor quotes as of 05.02.2020; averages as of 02/20