

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.02.2020**
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	5 653,00	5 668,00	5 978,61	5 670,00
Sn	16 325,00	16 348,00	16 937,22	16 325,00
Pb	1 835,00	1 851,20	1 911,46	1 824,00
Zn	2 152,50	2 199,70	2 328,09	2 154,00
Al	1 693,50	1 692,20	1 757,00	1 721,00
Ni	12 770,00	12 867,00	13 425,93	12 855,00
Co	34 250,00	34 450,00	32 777,78	34 750,00
Mo	10,83	10,54	9,83	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	171 525	↓ decrease of 3 275 tonnes
Sn	6 520	↓ decrease of 20 tonnes
Pb	66 800	↑ increase of 75 tonnes
Zn	62 675	↑ increase of 9 725 tonnes
Al	1 242 950	↓ decrease of 14 800 tonnes
Ni	203 946	↑ increase of 3 522 tonnes
Co	650	⇒ no changes

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

Official copper stocks ex LME

COMEX:	26 808	↓ decrease of 273 tonnes
SHFE:	206 254	↑ increase of 50 415 tonnes

Total official copper stocks (LME, COMEX & SHFE)

404 587 ↑ increase of 46 867 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1777,00	1773,10	1792,17	AM FIX	1568,30	1567,06	1561,85
[USD/kg]	571,32	570,06	576,19	PM FIX	1572,65	1564,47	1561,38
[EUR\$/troz]	1623,00	1609,20	1616,89				
[EUR/kg]	521,81	517,37	519,84				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	969,00	969,60	985,04	AM FIX	2338,00	2384,00	2272,07
PM FIX	971,00	970,40	984,22	PM FIX	2298,00	2370,60	2264,67

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,8947	3,8782	3,8408	EUR	1,0965	1,1020	1,1085	EUR	1,0969	1,1022	1,1086
EUR	4,2664	4,2744	4,2558	1/€	0,91199	0,90744	0,90212	1/€	0,91166	0,90728	0,90204
GBP	5,0359	5,0470	5,0133	GBP	1,2947	1,3007	1,3057				
				1/£	0,77238	0,76882	0,76587				

OFFICIAL INTEREST RATES

AS OF 07.02.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6709	1,6686	1,6705
LIBOR 3M	1,7341	1,7385	1,8072
EURIBOR 1M	-0,4590	-0,4583	-0,4571
EURIBOR 3M	-0,3990	-0,3970	-0,3920

*Libor i Euribor quotes as of 06.02.2020; averages as of 02/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3305	1,3287	1,3124

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0963	1,1020	1,1085
1/€	0,91216	0,90744	0,90212