

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.02.2020**
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	5 659,50	5 666,58	5 967,21	5 668,00
Sn	16 350,00	16 348,33	16 916,25	16 375,00
Pb	1 810,00	1 844,33	1 907,84	1 806,50
Zn	2 128,00	2 187,75	2 320,95	2 133,00
Al	1 676,00	1 689,50	1 754,11	1 705,00
Ni	12 880,00	12 869,17	13 406,43	12 970,00
Co	34 000,00	34 375,00	32 821,43	34 500,00
Mo	10,83	10,59	9,86	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	171 750	↑ increase of 225 tonnes
Sn	6 420	↓ decrease of 100 tonnes
Pb	66 800	⇒ no changes
Zn	71 150	↑ increase of 8 475 tonnes
Al	1 229 700	↓ decrease of 13 250 tonnes
Ni	204 078	↑ increase of 132 tonnes
Co	650	⇒ no changes

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

Official copper stocks ex LME

COMEX: 26 719 ↓ decrease of 89 tonnes
SHFE: 206 254 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

404 723 ↑ increase of 136 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1778,50	1774,00	1791,68
[USD/kg]	571,80	570,35	576,04
[EURc/troz]	1624,00	1611,67	1617,14
[EUR/kg]	522,13	518,16	519,92

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1574,05	1568,23	1562,29
PM FIX	1573,20	1565,93	1561,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	970,00	969,67	984,50
PM FIX	967,00	969,83	983,61

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2367,00	2381,17	2275,46
PM FIX	2366,00	2369,83	2268,29

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

	Fixing	Monthly average	Annual average
USD	3,8996	3,8818	3,8430
EUR	4,2699	4,2737	4,2563
GBP	5,0350	5,0450	5,0141

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

	Cash price	Monthly average	Annual average
EUR	1,0949	1,1008	1,1080
1/€	0,91333	0,90843	0,90253
GBP	1,2933	1,2995	1,3053
1/£	0,77322	0,76953	0,76611

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0951	1,1010	1,1081
1/€	0,91316	0,90827	0,90245

**OFFICIAL INTEREST RATES
AS OF 10.02.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6653	1,6680	1,6703
LIBOR 3M	1,7309	1,7370	1,8044
EURIBOR 1M	-0,4580	-0,4582	-0,4571
EURIBOR 3M	-0,4000	-0,3976	-0,3923

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3319	1,3293	1,3131

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0949	1,1008	1,1080
1/€	0,91333	0,90843	0,90253

*Libor i Euribor quotes as of 07.02.2020; averages as of 02/20