

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.02.2020**
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	5 696,00	5 670,79	5 957,86	5 714,00
Sn	16 380,00	16 352,86	16 897,76	16 400,00
Pb	1 820,00	1 840,86	1 904,81	1 810,00
Zn	2 145,00	2 181,64	2 314,88	2 150,00
Al	1 689,50	1 689,50	1 751,88	1 717,00
Ni	13 100,00	12 902,14	13 395,86	13 150,00
Co	34 000,00	34 321,43	32 862,07	34 500,00
Mo	10,79	10,62	9,89	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	170 000	↓ decrease of 1 750 tonnes
Sn	6 390	↓ decrease of 30 tonnes
Pb	66 800	⇒ no changes
Zn	72 025	↑ increase of 875 tonnes
Al	1 239 800	↑ increase of 10 100 tonnes
Ni	208 722	↑ increase of 4 644 tonnes
Co	650	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 26 707 ↓ decrease of 13 tonnes
SHFE: 206 254 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

402 961 ↓ decrease of 1 763 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1770,50	1773,50	1790,95
[USD/kg]	569,23	570,19	575,80
[EUR\$/troz]	1622,00	1613,14	1617,31
[EUR/kg]	521,49	518,64	519,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1567,70	1568,15	1562,47
PM FIX	1570,50	1566,58	1562,10

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	965,00	969,00	983,83
PM FIX	964,00	969,00	982,93

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2329,00	2373,71	2277,31
PM FIX	2334,00	2364,71	2270,55

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

	Fixing	Monthly average	Annual average
USD	3,9041	3,8850	3,8451
EUR	4,2609	4,2718	4,2565
GBP	5,0512	5,0459	5,0154

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0909	1,0994	1,1074
1/€	0,91667	0,90959	0,90302
GBP	1,2934	1,2986	1,3048
1/£	0,77316	0,77006	0,76640

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0901	1,0994	1,1075
1/€	0,91735	0,90959	0,90293

OFFICIAL INTEREST RATES
AS OF 11.02.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6579	1,6663	1,6699
LIBOR 3M	1,7131	1,7330	1,8012
EURIBOR 1M	-0,4710	-0,4603	-0,4576
EURIBOR 3M	-0,3970	-0,3975	-0,3925

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3292	1,3293	1,3136

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0910	1,0994	1,1074
1/€	0,91659	0,90959	0,90302

*Libor i Euribor quotes as of 10.02.2020; averages as of 02/20