

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.02.2020**
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	5 747,00	5 680,31	5 950,83	5 764,00
Sn	16 475,00	16 368,13	16 883,67	16 450,00
Pb	1 861,00	1 843,38	1 903,35	1 845,50
Zn	2 140,00	2 176,44	2 309,05	2 148,00
Al	1 707,00	1 691,69	1 750,38	1 733,00
Ni	13 050,00	12 920,63	13 384,33	13 140,00
Co	33 500,00	34 218,75	32 883,33	34 000,00
Mo	10,76	10,64	9,92	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	167 075	↓ decrease of 2 925 tonnes
Sn	6 390	⇒ no changes
Pb	66 800	⇒ no changes
Zn	72 600	↑ increase of 575 tonnes
Al	1 232 200	↓ decrease of 7 600 tonnes
Ni	209 742	↑ increase of 1 020 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 ⇒ no changes

SHFE: 206 254 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

400 036 ↓ decrease of 2 925 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1756,00	1771,31	1789,78
[USD/kg]	564,57	569,49	575,43
[EUR\$/troz]	1609,00	1612,63	1617,03
[EUR/kg]	517,31	518,47	519,89

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1566,75	1567,98	1562,62
PM FIX	1563,70	1566,22	1562,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	966,00	968,63	983,23
PM FIX	962,00	968,13	982,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2341,00	2369,63	2279,43
PM FIX	2343,00	2362,00	2272,97

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

	Fixing	Monthly average	Annual average
USD	3,9010	3,8870	3,8471
EUR	4,2599	4,2703	4,2566
GBP	5,0635	5,0481	5,0171

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0913	1,0984	1,1069
1/€	0,91634	0,91042	0,90342
GBP	1,2986	1,2986	1,3046
1/£	0,77006	0,77006	0,76652

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0914	1,0984	1,1069
1/€	0,91625	0,91042	0,90342

OFFICIAL INTEREST RATES
AS OF 12.02.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6528	1,6643	1,6693
LIBOR 3M	1,7073	1,7293	1,7979
EURIBOR 1M	-0,4770	-0,4627	-0,4583
EURIBOR 3M	-0,4090	-0,3991	-0,3931

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3254	1,3288	1,3140

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0913	1,0984	1,1069
1/€	0,91634	0,91042	0,90342

*Libor i Euribor quotes as of 11.02.2020; averages as of 02/20