

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.02.2020**
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	5 716,00	5 684,28	5 943,26	5 740,00
Sn	16 530,00	16 386,11	16 872,26	16 510,00
Pb	1 877,00	1 847,11	1 902,50	1 864,00
Zn	2 157,00	2 174,28	2 304,15	2 167,00
Al	1 701,50	1 692,78	1 748,81	1 727,50
Ni	13 065,00	12 936,67	13 374,03	13 130,00
Co	33 500,00	34 138,89	32 903,23	34 000,00
Mo	10,73	10,65	9,95	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	164 550	↓ decrease of 2 525 tonnes
Sn	6 825	↑ increase of 435 tonnes
Pb	66 750	↓ decrease of 50 tonnes
Zn	72 500	↓ decrease of 100 tonnes
Al	1 221 000	↓ decrease of 11 200 tonnes
Ni	210 066	↑ increase of 324 tonnes
Co	649	↓ decrease of 1 tonne

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

Official copper stocks ex LME

COMEX: 26 615 ↓ decrease of 92 tonnes
SHFE: 206 254 → no changes

Total official copper stocks (LME, COMEX & SHFE)

397 419 ↓ decrease of 2 617 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1764,00	1770,50	1788,95
[USD/kg]	567,14	569,23	575,16
[EURc/troz]	1625,00	1614,00	1617,29
[EUR/kg]	522,45	518,91	519,97

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1575,00	1568,76	1563,02
PM FIX	1575,05	1567,20	1562,57

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	965,00	968,22	982,65
PM FIX	965,00	967,78	981,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2400,00	2373,00	2283,32
PM FIX	2412,00	2367,56	2277,45

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

	Fixing	Monthly average	Annual average
USD	3,9104	3,8896	3,8492
EUR	4,2557	4,2687	4,2566
GBP	5,0711	5,0507	5,0189

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0864	1,0971	1,1062
1/€	0,92047	0,91149	0,90400
GBP	1,3032	1,2991	1,3046
1/£	0,76734	0,76976	0,76652

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0867	1,0971	1,1063
1/€	0,92022	0,91149	0,90391

OFFICIAL INTEREST RATES
AS OF 13.02.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6501	1,6626	1,6686
LIBOR 3M	1,7038	1,7261	1,7948
EURIBOR 1M	-0,4700	-0,4636	-0,4587
EURIBOR 3M	-0,4130	-0,4009	-0,3937

*Libor i Euribor quotes as of 12.02.2020; averages as of 02/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3256	1,3284	1,3144

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0864	1,0970	1,1062
1/€	0,92047	0,91158	0,90400