

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.02.2020**
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	5 737,00	5 689,55	5 936,81	5 753,00
Sn	16 525,00	16 400,00	16 861,41	16 555,00
Pb	1 875,00	1 849,90	1 901,64	1 861,50
Zn	2 138,00	2 170,65	2 298,95	2 154,00
Al	1 704,50	1 693,95	1 747,42	1 734,00
Ni	13 035,00	12 946,50	13 363,44	13 150,00
Co	33 500,00	34 075,00	32 921,88	34 000,00
Mo	10,68	10,65	9,97	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	162 375 ↓	decrease of 2 175 tonnes
Sn	6 815 ↓	decrease of 10 tonnes
Pb	66 750 ⇒	no changes
Zn	74 825 ↑	increase of 2 325 tonnes
Al	1 206 450 ↓	decrease of 14 550 tonnes
Ni	212 094 ↑	increase of 2 028 tonnes
Co	649 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	26 615	⇒	no changes
SHFE:	262 738	↑	increase of 56 484 tonnes

Total official copper stocks (LME, COMEX & SHFE)

451 728 ↑ increase of 54 309 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
[USc/troz]	1770,50	1770,50	1788,38	AM FIX	1576,35	1569,52	1563,43
[USD/kg]	569,23	569,23	574,98	PM FIX	1581,40	1568,62	1563,16
[EURc/troz]	1634,00	1616,00	1617,81				
[EUR/kg]	525,34	519,56	520,14				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	972,00	968,60	982,31	AM FIX	2441,00	2379,80	2288,25
PM FIX	972,00	968,20	981,38	PM FIX	2458,00	2376,60	2283,09

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	3,9098	3,8916	3,8511	EUR	1,0840	1,0958	1,1055	EUR	1,0842	1,0958	1,1056
EUR	4,2402	4,2659	4,2560	1/€	0,92251	0,91258	0,90457	1/€	0,92234	0,91258	0,90449
GBP	5,0964	5,0552	5,0214	GBP	1,3029	1,2995	1,3045				
				1/£	0,76752	0,76953	0,76658				

OFFICIAL INTEREST RATES

AS OF 14.02.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6585	1,6621	1,6683
LIBOR 3M	1,6916	1,7223	1,7914
EURIBOR 1M	-0,4800	-0,4654	-0,4594
EURIBOR 3M	-0,4110	-0,4020	-0,3943

*Libor i Euribor quotes as of 13.02.2020; averages as of 02/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3249	1,3281	1,3147

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0840	1,0957	1,1055
1/€	0,92251	0,91266	0,90457