

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.02.2020**
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	5 802,00	5 699,77	5 932,73	5 811,00
Sn	16 630,00	16 420,91	16 854,39	16 630,00
Pb	1 911,00	1 855,45	1 901,92	1 881,00
Zn	2 153,50	2 169,09	2 294,55	2 169,00
Al	1 678,50	1 692,55	1 745,33	1 712,00
Ni	13 070,00	12 957,73	13 354,55	13 080,00
Co	33 500,00	34 022,73	32 939,39	34 000,00
Mo	10,60	10,65	9,99	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	161 400 ↓	decrease of 975 tonnes
Sn	6 555 ↓	decrease of 260 tonnes
Pb	66 725 ↓	decrease of 25 tonnes
Zn	74 725 ↓	decrease of 100 tonnes
Al	1 192 375 ↓	decrease of 14 075 tonnes
Ni	215 802 ↑	increase of 3 708 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 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

450 753 ↓ decrease of 975 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]	1780,00	1771,36	1788,12	AM FIX	1580,30	1570,50	1563,94
[USD/kg]	572,28	569,51	574,89	PM FIX	1580,80	1569,73	1563,69
[EURc/troz]	1642,00	1618,36	1618,55				
[EUR/kg]	527,92	520,32	520,37				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	968,00	968,55	981,88	AM FIX	2471,00	2388,09	2293,79
PM FIX	967,00	968,09	980,94	PM FIX	2492,00	2387,09	2289,42

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	3,9189	3,8941	3,8533	EUR	1,0837	1,0947	1,1048	EUR	1,0835	1,0947	1,1049
EUR	4,2502	4,2644	4,2559	1/€	0,92276	0,91349	0,90514	1/€	0,92293	0,91349	0,90506
GBP	5,1109	5,0603	5,0242	GBP	1,3014	1,2997	1,3044				
				1/£	0,76840	0,76941	0,76664				

OFFICIAL INTEREST RATES

AS OF 17.02.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6583	1,6617	1,6680
LIBOR 3M	1,6918	1,7193	1,7883
EURIBOR 1M	-0,4800	-0,4669	-0,4600
EURIBOR 3M	-0,4130	-0,4031	-0,3949

*Libor i Euribor quotes as of 14.02.2020; averages as of 02/20

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0837	1,0946	1,1048
1/€	0,92276	0,91358	0,90514