

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.02.2020**
**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
<b>Cu</b>	<b>5 728,00</b>	<b>5 702,13</b>	<b>5 926,71</b>	<b>5 758,00</b>
<b>Sn</b>	16 520,00	16 429,17	16 844,56	16 525,00
<b>Pb</b>	1 901,00	1 859,25	1 901,90	1 848,00
<b>Zn</b>	2 128,00	2 165,67	2 289,65	2 143,00
<b>Al</b>	1 681,00	1 691,58	1 743,44	1 708,50
<b>Ni</b>	12 880,00	12 951,25	13 340,59	12 960,00
<b>Co</b>	33 500,00	33 979,17	32 955,88	34 000,00
<b>Mo</b>	10,51	10,64	10,01	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>166 475</b>	<b>↑ increase of 5 075 tonnes</b>
<b>Sn</b>	7 485	↑ increase of 930 tonnes
<b>Pb</b>	66 725	⇒ no changes
<b>Zn</b>	74 700	↓ decrease of 25 tonnes
<b>Al</b>	1 177 425	↓ decrease of 14 950 tonnes
<b>Ni</b>	218 214	↑ increase of 2 412 tonnes
<b>Co</b>	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)**

455 828 ↑ increase of 5 075 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]	<b>1788,50</b>	<b>1772,79</b>	<b>1788,13</b>	AM FIX	1588,20	1571,97	1564,66
[USD/kg]	575,02	569,97	574,90	PM FIX	1589,85	1571,40	1564,46
[EURc/troz]	<b>1652,00</b>	<b>1621,17</b>	<b>1619,53</b>				
[EUR/kg]	531,13	521,22	520,69				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	980,00	969,50	981,82	AM FIX	2542,00	2400,92	2301,09
PM FIX	980,00	969,08	980,91	PM FIX	2540,00	2399,83	2296,79

**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		
<b>USD</b>	3,9448	3,8983	3,8560	<b>EUR</b>	1,0815	1,0936	1,1042	<b>EUR</b>	1,0816	1,0936	1,1042
<b>EUR</b>	4,2714	4,2650	4,2563	<b>1/€</b>	0,92464	0,91441	0,90563	<b>1/€</b>	0,92456	0,91441	0,90563
<b>GBP</b>	5,1271	5,0659	5,0273	<b>GBP</b>	1,3032	1,3000	1,3044				
				<b>1/£</b>	0,76734	0,76923	0,76664				

**OFFICIAL INTEREST RATES**

AS OF 18.02.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6300	1,6300	1,6300
<b>WIBOR 3M</b>	1,7100	1,7100	1,7100
<b>LIBOR 1M</b>	1,6468	1,6604	1,6673
<b>LIBOR 3M</b>	1,6929	1,7169	1,7854
<b>EURIBOR 1M</b>	-0,4800	-0,4681	-0,4606
<b>EURIBOR 3M</b>	-0,4130	-0,4040	-0,3954

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3258	1,3279	1,3151

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0815	1,0935	1,1041
<b>1/€</b>	0,92464	0,91449	0,90572

\*Libor i Euribor quotes as of 17.02.2020; averages as of 02/20