

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.02.2020**
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	5 745,50	5 705,46	5 921,53	5 770,00
Sn	16 550,00	16 438,46	16 836,14	16 510,00
Pb	1 920,00	1 863,92	1 902,41	1 878,00
Zn	2 126,50	2 162,65	2 284,99	2 144,00
Al	1 686,00	1 691,15	1 741,80	1 712,50
Ni	12 700,00	12 931,92	13 322,29	12 780,00
Co	33 500,00	33 942,31	32 971,43	34 000,00
Mo	10,43	10,62	10,02	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	166 425	↓ decrease of 50 tonnes
Sn	7 485	⇒ no changes
Pb	66 725	⇒ no changes
Zn	74 600	↓ decrease of 100 tonnes
Al	1 162 300	↓ decrease of 15 125 tonnes
Ni	220 926	↑ increase of 2 712 tonnes
Co	649	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 26 722 ↑ increase of 107 tonnes
SHFE: 262 738 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
455 885 ↑ increase of 57 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]	1834,50	1777,54	1789,46	AM FIX	1609,50	1574,86	1565,94
[USD/kg]	589,81	571,49	575,32	PM FIX	1604,20	1573,93	1565,60
[EURc/troz]	1700,00	1627,23	1621,83				
[EUR/kg]	546,56	523,17	521,43				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1018,00	973,23	982,86	AM FIX	2786,00	2430,54	2314,94
PM FIX	1005,00	971,85	981,60	PM FIX	2781,00	2429,15	2310,63

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	3,9556	3,9027	3,8590					EUR	1,0800	1,0926	1,1036
EUR	4,2732	4,2656	4,2568	EUR	1,0801	1,0925	1,1035	1/€	0,92593	0,91525	0,90613
GBP	5,1450	5,0719	5,0307	1/€	0,92584	0,91533	0,90621	GBP	1,2991	1,2999	1,3043
				1/£	0,76976	0,76929	0,76669				

OFFICIAL INTEREST RATES
AS OF 19.02.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6470	1,6593	1,6667
LIBOR 3M	1,6946	1,7150	1,7828
EURIBOR 1M	-0,4800	-0,4691	-0,4612
EURIBOR 3M	-0,4030	-0,4039	-0,3956

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3231	1,3275	1,3153

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0801	1,0925	1,1035
1/€	0,92584	0,91533	0,90621

*Libor i Euribor quotes as of 18.02.2020; averages as of 02/20