

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.02.2020**
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	5 730,00	5 707,21	5 916,21	5 746,00
Sn	16 600,00	16 450,00	16 829,58	16 600,00
Pb	1 939,00	1 869,29	1 903,43	1 863,00
Zn	2 100,00	2 158,18	2 279,85	2 115,00
Al	1 687,00	1 690,86	1 740,28	1 715,00
Ni	12 685,00	12 914,29	13 304,58	12 790,00
Co	33 500,00	33 910,71	32 986,11	34 000,00
Mo	10,40	10,60	10,03	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	164 850 ↓	decrease of 1 575 tonnes
Sn	7 435 ↓	decrease of 50 tonnes
Pb	66 725 ⇒	no changes
Zn	75 475 ↑	increase of 875 tonnes
Al	1 150 775 ↓	decrease of 11 525 tonnes
Ni	224 766 ↑	increase of 3 840 tonnes
Co	649 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	26 269	↓	decrease of 453 tonnes
SHFE:	262 738	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

453 857 ↓ decrease of 2 028 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]	1838,50	1781,89	1790,82	AM FIX	1610,35	1577,39	1567,17
[USD/kg]	591,09	572,89	575,76	PM FIX	1619,00	1577,15	1567,08
[EURc/troz]	1703,00	1632,64	1624,08				
[EUR/kg]	547,53	524,91	522,15				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	996,00	974,86	983,22	AM FIX	2705,00	2450,14	2325,78
PM FIX	986,00	972,86	981,72	PM FIX	2708,00	2449,07	2321,67

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	3,9621	3,9070	3,8619	EUR	1,0789	1,0916	1,1028	EUR	1,0790	1,0916	1,1029
EUR	4,2789	4,2666	4,2575	1/€	0,92687	0,91609	0,90678	1/€	0,92678	0,91609	0,90670
GBP	5,1113	5,0748	5,0330	GBP	1,2866	1,2990	1,3038				
				1/£	0,77724	0,76982	0,76699				

OFFICIAL INTEREST RATES
AS OF 20.02.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6394	1,6577	1,6660
LIBOR 3M	1,6960	1,7135	1,7803
EURIBOR 1M	-0,4670	-0,4689	-0,4613
EURIBOR 3M	-0,4020	-0,4038	-0,3958

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3254	1,3273	1,3156

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0791	1,0915	1,1028
1/€	0,92670	0,91617	0,90678

*Libor i Euribor quotes as of 19.02.2020; averages as of 02/20