

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.02.2020**
**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>5 657,50</b>	<b>5 703,78</b>	<b>5 903,76</b>	<b>5 681,00</b>
<b>Sn</b>	16 510,00	16 458,44	16 813,16	16 525,00
<b>Pb</b>	1 864,00	1 869,69	1 901,80	1 820,00
<b>Zn</b>	2 039,00	2 146,25	2 268,42	2 060,50
<b>Al</b>	1 672,50	1 688,84	1 736,83	1 698,00
<b>Ni</b>	12 360,00	12 850,00	13 256,97	12 465,00
<b>Co</b>	33 500,00	33 859,38	33 013,16	34 000,00
<b>Mo</b>	10,30	10,57	10,04	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>161 575</b> ↓	<b>decrease of 1 850 tonnes</b>
<b>Sn</b>	7 345 ↓	decrease of 90 tonnes
<b>Pb</b>	66 775 ↓	decrease of 75 tonnes
<b>Zn</b>	75 375 ↓	decrease of 50 tonnes
<b>Al</b>	1 127 400 ↓	decrease of 11 575 tonnes
<b>Ni</b>	228 924 ↑	increase of 4 224 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: 26 269 ⇒ no changes

SHFE: 298 619 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

486 463 ↓ decrease of 1 850 tonnes

**PRECIOUS METALS**

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1877,50</b>	<b>1792,50</b>	<b>1794,82</b>
[USD/kg]	603,63	576,30	577,05
[EUR\$/troz]	<b>1736,00</b>	<b>1644,44</b>	<b>1629,50</b>
[EUR/kg]	558,14	528,70	523,90

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1682,35	1587,47	1571,95
PM FIX	1671,65	1587,19	1571,84

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	974,00	975,31	982,97
PM FIX	964,00	972,50	981,11

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2697,00	2482,06	2345,76
PM FIX	2663,00	2477,50	2340,34

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9772	3,9148	3,8677
<b>EUR</b>	4,3017	4,2698	4,2593
<b>GBP</b>	5,1293	5,0809	5,0379

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0819	1,0902	1,1016
<b>1/€</b>	0,92430	0,91726	0,90777
<b>GBP</b>	1,2920	1,2981	1,3032
<b>1/£</b>	0,77399	0,77036	0,76734

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0818	1,0903	1,1017
<b>1/€</b>	0,92439	0,91718	0,90769

**OFFICIAL INTEREST RATES**

AS OF 24.02.2020\*

	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>	1,6268	1,6537	1,6639
<b>LIBOR 3M</b>	1,6793	1,7092	1,7749
<b>EURIBOR 1M</b>	-0,4780	-0,4705	-0,4624
<b>EURIBOR 3M</b>	-0,4150	-0,4049	-0,3967

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3279	1,3270	1,3161

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0818	1,0902	1,1016
<b>1/€</b>	0,92439	0,91726	0,90777

\*Libor i Euribor quotes as of 21.02.2020; averages as of 02/20