

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.02.2020**
**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>5 663,50</b>	<b>5 701,41</b>	<b>5 897,60</b>	<b>5 687,00</b>
<b>Sn</b>	16 650,00	16 469,71	16 808,97	16 635,00
<b>Pb</b>	1 922,00	1 872,76	1 902,32	1 846,00
<b>Zn</b>	2 038,00	2 139,88	2 262,51	2 062,00
<b>Al</b>	1 685,00	1 688,62	1 735,50	1 705,00
<b>Ni</b>	12 540,00	12 831,76	13 238,59	12 625,00
<b>Co</b>	33 500,00	33 838,24	33 025,64	34 000,00
<b>Mo</b>	10,26	10,55	10,05	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>160 250</b>	<b>↓ decrease of 1 325 tonnes</b>
<b>Sn</b>	7 345	⇒ no changes
<b>Pb</b>	67 575	↑ increase of 800 tonnes
<b>Zn</b>	75 200	↓ decrease of 175 tonnes
<b>Al</b>	1 115 400	↓ decrease of 12 000 tonnes
<b>Ni</b>	230 256	↑ increase of 1 332 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)**

485 138 ↓ decrease of 1 325 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1833,00</b>	<b>1794,88</b>	<b>1795,79</b>
[USD/kg]	589,32	577,07	577,36
[EUR\$/troz]	<b>1691,00</b>	<b>1647,18</b>	<b>1631,08</b>
[EUR/kg]	543,67	529,58	524,40

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1655,90	1591,50	1574,11
PM FIX	1650,30	1590,90	1573,85

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	967,00	974,82	982,56
PM FIX	960,00	971,76	980,56

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2676,00	2493,47	2354,23
PM FIX	2670,00	2488,82	2348,79

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9624	3,9176	3,8702
<b>EUR</b>	4,2996	4,2716	4,2604
<b>GBP</b>	5,1489	5,0849	5,0409

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0836	1,0898	1,1012
<b>1/€</b>	0,92285	0,91760	0,90810
<b>GBP</b>	1,2954	1,2980	1,3030
<b>1/£</b>	0,77196	0,77042	0,76746

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0840	1,0899	1,1013
<b>1/€</b>	0,92251	0,91752	0,90802

**OFFICIAL INTEREST RATES**

AS OF 25.02.2020\*

	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>	1,6161	1,6514	1,6626
<b>LIBOR 3M</b>	1,6466	1,7053	1,7715
<b>EURIBOR 1M</b>	-0,4770	-0,4709	-0,4628
<b>EURIBOR 3M</b>	-0,4140	-0,4055	-0,3972

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3281	1,3271	1,3164

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0836	1,0898	1,1012
<b>1/€</b>	0,92285	0,91760	0,90810

\*Libor i Euribor quotes as of 24.02.2020; averages as of 02/20