

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.02.2020**
**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>5 614,00</b>	<b>5 696,56</b>	<b>5 890,51</b>	<b>5 639,50</b>
<b>Sn</b>	16 570,00	16 475,28	16 803,00	16 625,00
<b>Pb</b>	1 870,00	1 872,61	1 901,51	1 840,00
<b>Zn</b>	2 014,00	2 132,89	2 256,30	2 036,00
<b>Al</b>	1 676,50	1 687,94	1 734,03	1 698,00
<b>Ni</b>	12 290,00	12 801,67	13 214,88	12 365,00
<b>Co</b>	33 000,00	33 791,67	33 025,00	33 500,00
<b>Mo</b>	10,22	10,53	10,05	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>221 425</b>	<b>↑ increase of 61 175 tonnes</b>
<b>Sn</b>	7 595	↑ increase of 250 tonnes
<b>Pb</b>	67 650	↑ increase of 75 tonnes
<b>Zn</b>	75 975	↑ increase of 775 tonnes
<b>Al</b>	1 103 575	↓ decrease of 11 825 tonnes
<b>Ni</b>	230 196	↓ decrease of 60 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)**

546 313 ↑ increase of 61 175 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1807,50</b>	<b>1795,58</b>	<b>1796,09</b>
[USD/kg]	581,12	577,29	577,46
[EUR€/troz]	<b>1660,00</b>	<b>1647,89</b>	<b>1631,80</b>
[EUR/kg]	533,70	529,81	524,64

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1647,95	1594,63	1575,95
PM FIX	1634,90	1593,34	1575,38

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	932,00	972,44	981,30
PM FIX	919,00	968,83	979,03

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2719,00	2506,00	2363,35
PM FIX	2710,00	2501,11	2357,83

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9573	3,9198	3,8725
<b>EUR</b>	4,3093	4,2737	4,2617
<b>GBP</b>	5,1246	5,0871	5,0430

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0869	1,0897	1,1008
<b>1/€</b>	0,92005	0,91768	0,90843
<b>GBP</b>	1,2928	1,2977	1,3027
<b>1/£</b>	0,77351	0,77059	0,76764

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0875	1,0898	1,1009
<b>1/€</b>	0,91954	0,91760	0,90835

**OFFICIAL INTEREST RATES**

AS OF 26.02.2020\*

	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>	1,6126	1,6491	1,6614
<b>LIBOR 3M</b>	1,6376	1,7013	1,7681
<b>EURIBOR 1M</b>	-0,4740	-0,4711	-0,4631
<b>EURIBOR 3M</b>	-0,4170	-0,4062	-0,3977

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3307	1,3273	1,3168

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0872	1,0896	1,1008
<b>1/€</b>	0,91979	0,91777	0,90843

\*Libor i Euribor quotes as of 25.02.2020; averages as of 02/20