

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.02.2020**
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	5 618,00	5 692,42	5 883,87	5 640,00
Sn	16 350,00	16 468,68	16 791,95	16 375,00
Pb	1 870,00	1 872,47	1 900,74	1 827,00
Zn	1 999,00	2 125,84	2 250,02	2 020,00
Al	1 671,00	1 687,05	1 732,49	1 690,50
Ni	12 280,00	12 774,21	13 192,07	12 365,00
Co	33 000,00	33 750,00	33 024,39	33 500,00
Mo	10,23	10,52	10,06	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	219 875 ↓	decrease of 1 550 tonnes
Sn	7 590 ↓	decrease of 5 tonnes
Pb	67 550 ↓	decrease of 100 tonnes
Zn	75 425 ↓	decrease of 550 tonnes
Al	1 092 275 ↓	decrease of 11 300 tonnes
Ni	229 860 ↓	decrease of 336 tonnes
Co	649 →	no changes

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

Official copper stocks ex LME

COMEX:	26 257	↓	decrease of 13 tonnes
SHFE:	298 619	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

544 751 ↓ decrease of 1 563 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
[US\$/troz]	1805,00	1796,08	1796,30	AM FIX	1646,60	1597,37	1577,68
[USD/kg]	580,32	577,45	577,53	PM FIX	1652,00	1596,43	1577,24
[EUR\$/troz]	1649,00	1647,95	1632,22				
[EUR/kg]	530,17	529,83	524,77				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	917,00	969,53	979,73	AM FIX	2795,00	2521,21	2373,88
PM FIX	912,00	965,84	977,39	PM FIX	2755,00	2514,47	2367,51

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	3,9413	3,9209	3,8742	EUR	1,0964	1,0900	1,1007	EUR	1,0964	1,0901	1,1008
EUR	4,3100	4,2756	4,2629	1/€	0,91208	0,91743	0,90851	1/€	0,91208	0,91735	0,90843
GBP	5,0855	5,0870	5,0441	GBP	1,2893	1,2972	1,3024				
				1/£	0,77561	0,77089	0,76781				

OFFICIAL INTEREST RATES

AS OF 27.02.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6034	1,6466	1,6599
LIBOR 3M	1,6133	1,6964	1,7642
EURIBOR 1M	-0,4790	-0,4715	-0,4635
EURIBOR 3M	-0,4230	-0,4071	-0,3983

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3361	1,3278	1,3173

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0966	1,0900	1,1007
1/€	0,91191	0,91743	0,90851

*Libor i Euribor quotes as of 26.02.2020; averages as of 02/20