

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.02.2020**
**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>5 573,00</b>	<b>5 686,45</b>	<b>5 876,46</b>	<b>5 597,00</b>
<b>Sn</b>	16 225,00	16 456,50	16 778,45	16 225,00
<b>Pb</b>	1 869,00	1 872,30	1 899,99	1 820,00
<b>Zn</b>	2 018,50	2 120,48	2 244,51	2 022,00
<b>Al</b>	1 663,00	1 685,85	1 730,83	1 680,00
<b>Ni</b>	12 160,00	12 743,50	13 167,50	12 250,00
<b>Co</b>	33 000,00	33 712,50	33 023,81	33 500,00
<b>Mo</b>	10,24	10,50	10,06	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>218 175</b> ↓	<b>decrease of 1 700 tonnes</b>
<b>Sn</b>	7 545 ↓	decrease of 45 tonnes
<b>Pb</b>	67 800 ↑	increase of 250 tonnes
<b>Zn</b>	75 275 ↓	decrease of 150 tonnes
<b>Al</b>	1 082 150 ↓	decrease of 10 125 tonnes
<b>Ni</b>	235 428 ↑	increase of 5 568 tonnes
<b>Co</b>	645 ↓	decrease of 4 tonnes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	26 257	⇒	no changes
<b>SHFE:</b>	310 760	↑	increase of 12 141 tonnes

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

555 192 ↑ increase of 10 441 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]	<b>1718,50</b>	<b>1792,20</b>	<b>1794,45</b>	AM FIX	1626,35	1598,82	1578,83
[USD/kg]	552,51	576,21	576,93	PM FIX	1609,85	1597,10	1578,02
[EURc/troz]	<b>1563,00</b>	<b>1643,70</b>	<b>1630,57</b>				
[EUR/kg]	502,52	528,46	524,24				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	880,00	965,05	977,36	AM FIX	2743,00	2532,30	2382,67
PM FIX	871,00	961,10	974,86	PM FIX	2719,00	2524,70	2375,88

**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		
<b>USD</b>	3,9255	3,9212	3,8754	<b>EUR</b>	1,0987	1,0905	1,1007	<b>EUR</b>	1,0977	1,0905	1,1007
<b>EUR</b>	4,3355	4,2786	4,2646	<b>1/€</b>	0,91017	0,91701	0,90851	<b>1/€</b>	0,91100	0,91701	0,90851
<b>GBP</b>	5,0657	5,0859	5,0446	<b>GBP</b>	1,2875	1,2968	1,3020				
				<b>1/£</b>	0,77670	0,77113	0,76805				

**OFFICIAL INTEREST RATES**

AS OF 28.02.2020\*

	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>	1,5811	1,6431	1,6580
<b>LIBOR 3M</b>	1,5804	1,6903	1,7598
<b>EURIBOR 1M</b>	-0,4880	-0,4724	-0,4640
<b>EURIBOR 3M</b>	-0,4250	-0,4081	-0,3990

\*Libor i Euribor quotes as of 27.02.2020; averages as of 02/20

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3429	1,3286	1,3179

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0990	1,0905	1,1007
<b>1/€</b>	0,90992	0,91701	0,90851