

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.03.2020**
**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>5 640,00</b>	<b>5 640,00</b>	<b>5 870,97</b>	<b>5 657,00</b>
<b>Sn</b>	16 425,00	16 425,00	16 770,23	16 405,00
<b>Pb</b>	1 905,00	1 905,00	1 900,10	1 865,00
<b>Zn</b>	2 009,00	2 009,00	2 239,03	2 023,00
<b>Al</b>	1 684,50	1 684,50	1 729,76	1 700,00
<b>Ni</b>	12 440,00	12 440,00	13 150,58	12 510,00
<b>Co</b>	33 000,00	33 000,00	33 023,26	33 500,00
<b>Mo</b>	9,45	9,45	10,05	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>216 950</b>	<b>↓ decrease of 1 225 tonnes</b>
<b>Sn</b>	7 460	↓ decrease of 85 tonnes
<b>Pb</b>	68 100	↑ increase of 300 tonnes
<b>Zn</b>	75 200	↓ decrease of 75 tonnes
<b>Al</b>	1 071 875	↓ decrease of 10 275 tonnes
<b>Ni</b>	235 368	↓ decrease of 60 tonnes
<b>Co</b>	645	⇒ no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	25 961	↓	decrease of 296 tonnes
<b>SHFE:</b>	310 760	⇒	no changes

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

553 671 ↓ decrease of 1 521 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1691,50</b>	<b>1691,50</b>	<b>1792,06</b>
[USD/kg]	543,83	543,83	576,16
[EUR\$/troz]	<b>1521,00</b>	<b>1521,00</b>	<b>1628,02</b>
[EUR/kg]	489,01	489,01	523,42

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1609,70	1609,70	1579,55
PM FIX	1599,65	1599,65	1578,52

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	874,00	874,00	974,95
PM FIX	857,00	857,00	972,12

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2660,00	2660,00	2389,12
PM FIX	2523,00	2523,00	2379,30

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9023	3,9023	3,8761
<b>EUR</b>	4,3237	4,3237	4,2660
<b>GBP</b>	4,9815	4,9815	5,0431

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1113	1,1113	1,1009
<b>1/€</b>	0,89985	0,89985	0,90835
<b>GBP</b>	1,2753	1,2753	1,3014
<b>1/£</b>	0,78413	0,78413	0,76840

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1122	1,1122	1,1010
<b>1/€</b>	0,89912	0,89912	0,90827

**OFFICIAL INTEREST RATES  
AS OF 02.03.2020\***

	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>	1,5153	1,6367	1,6546
<b>LIBOR 3M</b>	1,4628	1,6789	1,7527
<b>EURIBOR 1M</b>	-0,4880	-0,4732	-0,4646
<b>EURIBOR 3M</b>	-0,4240	-0,4089	-0,3996

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3356	1,3356	1,3183

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1113	1,1113	1,1009
<b>1/€</b>	0,89985	0,89985	0,90835

\*Libor i Euribor quotes as of 28.02.2020; averages as of 02/20