

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.03.2020**
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
Cu	5 668,00	5 654,00	5 866,35	5 689,00
Sn	16 750,00	16 587,50	16 769,77	16 760,00
Pb	1 900,00	1 902,50	1 900,10	1 848,00
Zn	1 986,00	1 997,50	2 233,28	2 002,00
Al	1 706,00	1 695,25	1 729,22	1 722,00
Ni	12 555,00	12 497,50	13 137,05	12 650,00
Co	33 000,00	33 000,00	33 022,73	33 500,00
Mo	9,45	9,45	10,03	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	211 225	↓ decrease of 5 725 tonnes
Sn	7 460	⇒ no changes
Pb	68 575	↑ increase of 475 tonnes
Zn	75 025	↓ decrease of 175 tonnes
Al	1 061 375	↓ decrease of 10 500 tonnes
Ni	235 254	↓ decrease of 114 tonnes
Co	645	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 26 076 ↑ increase of 115 tonnes
SHFE: 310 760 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

548 061 ↓ decrease of 5 610 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1681,00	1686,25	1789,53
[USD/kg]	540,45	542,14	575,35
[EURc/troz]	1513,00	1517,00	1625,41
[EUR/kg]	486,44	487,73	522,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1599,05	1604,38	1580,00
PM FIX	1615,50	1607,58	1579,36

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	871,00	872,50	972,59
PM FIX	862,00	859,50	969,61

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2516,00	2588,00	2392,00
PM FIX	2470,00	2496,50	2381,36

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

	Fixing	Monthly average	Annual average
USD	3,8804	3,8914	3,8762
EUR	4,3173	4,3205	4,2672
GBP	4,9584	4,9700	5,0411

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1118	1,1116	1,1012
1/€	0,89944	0,89960	0,90810
GBP	1,2778	1,2766	1,3009
1/£	0,78260	0,78333	0,76870

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1117	1,1120	1,1012
1/€	0,89952	0,89928	0,90810

OFFICIAL INTEREST RATES
AS OF 03.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7000	1,7050	1,7098
LIBOR 1M	1,3558	1,3558	1,6476
LIBOR 3M	1,2538	1,2538	1,7411
EURIBOR 1M	-0,4880	-0,4880	-0,4652
EURIBOR 3M	-0,4340	-0,4340	-0,4004

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3363	1,3360	1,3187

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1120	1,1116	1,1012
1/€	0,89928	0,89960	0,90810

*Libor i Euribor quotes as of 02.03.2020; averages as of 03/20