

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.03.2020**
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	5 694,50	5 667,50	5 862,53	5 718,00
Sn	17 000,00	16 725,00	16 774,89	17 025,00
Pb	1 887,00	1 897,33	1 899,81	1 841,00
Zn	1 964,00	1 986,33	2 227,30	1 984,00
Al	1 723,50	1 704,67	1 729,09	1 732,00
Ni	12 700,00	12 565,00	13 127,33	12 805,00
Co	33 000,00	33 000,00	33 022,22	33 500,00
Mo	9,36	9,42	10,02	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	206 575	↓ decrease of 4 650 tonnes
Sn	7 460	⇒ no changes
Pb	69 225	↑ increase of 650 tonnes
Zn	74 725	↓ decrease of 300 tonnes
Al	1 050 750	↓ decrease of 10 625 tonnes
Ni	235 404	↑ increase of 150 tonnes
Co	645	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 25 711 ↓ decrease of 365 tonnes
SHFE: 310 760 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

543 046 ↓ decrease of 5 015 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1725,00	1699,17	1788,10
[USD/kg]	554,60	546,29	574,89
[EUR\$/troz]	1547,00	1527,00	1623,67
[EUR/kg]	497,37	490,94	522,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1644,80	1617,85	1581,44
PM FIX	1641,85	1619,00	1580,75

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	877,00	874,00	970,47
PM FIX	877,00	865,33	967,56

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2436,00	2537,33	2392,98
PM FIX	2443,00	2478,67	2382,73

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

	Fixing	Monthly average	Annual average
USD	3,8536	3,8788	3,8757
EUR	4,2993	4,3134	4,2680
GBP	4,9264	4,9554	5,0385

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1113	1,1115	1,1014
1/€	0,89985	0,89969	0,90794
GBP	1,2800	1,2777	1,3004
1/£	0,78125	0,78266	0,76899

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1125	1,1121	1,1015
1/€	0,89888	0,89920	0,90785

OFFICIAL INTEREST RATES
AS OF 04.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7000	1,7033	1,7095
LIBOR 1M	1,3768	1,3663	1,6415
LIBOR 3M	1,3143	1,2840	1,7314
EURIBOR 1M	-0,5080	-0,4980	-0,4661
EURIBOR 3M	-0,4630	-0,4485	-0,4018

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3392	1,3370	1,3192

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1114	1,1115	1,1014
1/€	0,89977	0,89969	0,90794

*Libor i Euribor quotes as of 03.03.2020; averages as of 03/20