

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.03.2020**
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	5 667,50	5 667,50	5 858,29	5 688,00
Sn	17 000,00	16 793,75	16 779,78	17 000,00
Pb	1 860,00	1 888,00	1 898,95	1 826,00
Zn	2 002,00	1 990,25	2 222,40	2 018,50
Al	1 715,00	1 707,25	1 728,78	1 726,00
Ni	12 800,00	12 623,75	13 120,22	12 815,00
Co	33 000,00	33 000,00	33 021,74	33 500,00
Mo	9,32	9,40	10,00	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	203 275 ↓	decrease of 3 300 tonnes
Sn	7 420 ↓	decrease of 40 tonnes
Pb	69 575 ↑	increase of 350 tonnes
Zn	74 600 ↓	decrease of 125 tonnes
Al	1 040 775 ↓	decrease of 9 975 tonnes
Ni	235 950 ↑	increase of 546 tonnes
Co	645 ⇒	no changes

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

COMEX:	25 474	↓	decrease of 238 tonnes
SHFE:	310 760	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)
539 509 ↓ decrease of 3 538 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]	1720,00	1704,38	1786,62	AM FIX	1647,45	1625,25	1582,87
[USD/kg]	552,99	547,97	574,41	PM FIX	1659,60	1629,15	1582,47
[EUR\$/troz]	1538,00	1529,75	1621,80				
[EUR/kg]	494,48	491,83	521,42				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	867,00	872,25	968,22	AM FIX	2495,00	2526,75	2395,20
PM FIX	866,00	865,50	965,35	PM FIX	2482,00	2479,50	2384,89

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	3,8479	3,8711	3,8750	EUR	1,1189	1,1133	1,1018	EUR	1,1187	1,1138	1,1019
EUR	4,2994	4,3099	4,2687	1/€	0,89373	0,89823	0,90761	1/€	0,89389	0,89783	0,90752
GBP	4,9716	4,9595	5,0370	GBP	1,2914	1,2811	1,3002				
				1/£	0,77435	0,78058	0,76911				

OFFICIAL INTEREST RATES
AS OF 05.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7000	1,7025	1,7093
LIBOR 1M	1,0163	1,2496	1,6276
LIBOR 3M	1,0006	1,1895	1,7151
EURIBOR 1M	-0,5020	-0,4993	-0,4669
EURIBOR 3M	-0,4680	-0,4550	-0,4033

*Libor i Euribor quotes as of 04.03.2020; averages as of 03/20
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3415	1,3382	1,3197

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1191	1,1134	1,1018
1/€	0,89358	0,89815	0,90761