

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.03.2020**
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	5 624,00	5 658,80	5 853,31	5 640,00
Sn	16 910,00	16 817,00	16 782,55	16 905,00
Pb	1 880,00	1 886,40	1 898,54	1 843,00
Zn	1 978,00	1 987,80	2 217,20	1 997,50
Al	1 687,00	1 703,20	1 727,89	1 709,00
Ni	12 710,00	12 641,00	13 111,49	12 745,00
Co	33 000,00	33 000,00	33 021,28	33 500,00
Mo	9,30	9,38	9,99	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	200 275	↓ decrease of 3 000 tonnes
Sn	7 345	↓ decrease of 75 tonnes
Pb	69 775	↑ increase of 200 tonnes
Zn	74 400	↓ decrease of 200 tonnes
Al	1 030 750	↓ decrease of 10 025 tonnes
Ni	236 106	↑ increase of 156 tonnes
Co	645	⇒ no changes

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

COMEX:	25 195	↓ decrease of 279 tonnes
SHFE:	345 126	↑ increase of 34 366 tonnes

Total official copper stocks (LME, COMEX & SHFE)
570 596 ↑ increase of 31 087 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]	1748,00	1713,10	1785,80	AM FIX	1687,00	1637,60	1585,09
[USD/kg]	561,99	550,77	574,15	PM FIX	1683,65	1640,05	1584,62
[EURc/troz]	1543,00	1532,40	1620,13				
[EUR/kg]	496,09	492,68	520,88				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	871,00	872,00	966,15	AM FIX	2465,00	2514,40	2396,68
PM FIX	895,00	871,40	963,85	PM FIX	2571,00	2497,80	2388,85

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	3,8231	3,8615	3,8739	EUR	1,1316	1,1170	1,1024	EUR	1,1336	1,1177	1,1025
EUR	4,3178	4,3115	4,2697	1/€	0,88370	0,89526	0,90711	1/€	0,88215	0,89469	0,90703
GBP	4,9658	4,9607	5,0355	GBP	1,2994	1,2848	1,3002				
				1/£	0,76959	0,77833	0,76911				

OFFICIAL INTEREST RATES
AS OF 06.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7000	1,7020	1,7091
LIBOR 1M	1,0051	1,1885	1,6141
LIBOR 3M	0,9989	1,1419	1,6996
EURIBOR 1M	-0,5130	-0,5028	-0,4679
EURIBOR 3M	-0,4690	-0,4585	-0,4047

*Libor i Euribor quotes as of 05.03.2020; averages as of 03/20
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3421	1,3389	1,3202

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1317	1,1171	1,1024
1/€	0,88363	0,89518	0,90711