

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.03.2020**
**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>5 483,00</b>	<b>5 629,50</b>	<b>5 845,59</b>	<b>5 495,00</b>
<b>Sn</b>	16 560,00	16 774,17	16 777,92	16 575,00
<b>Pb</b>	1 849,50	1 880,25	1 897,52	1 818,00
<b>Zn</b>	1 925,50	1 977,42	2 211,13	1 950,50
<b>Al</b>	1 643,50	1 693,25	1 726,14	1 666,50
<b>Ni</b>	12 415,00	12 603,33	13 096,98	12 465,00
<b>Co</b>	33 000,00	33 000,00	33 020,83	33 500,00
<b>Mo</b>	9,26	9,36	9,97	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>194 125</b>	<b>↓ decrease of 6 150 tonnes</b>
<b>Sn</b>	7 330	↓ decrease of 15 tonnes
<b>Pb</b>	70 025	↑ increase of 250 tonnes
<b>Zn</b>	74 300	↓ decrease of 100 tonnes
<b>Al</b>	1 019 950	↓ decrease of 10 800 tonnes
<b>Ni</b>	235 068	↓ decrease of 1 038 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>	25 015	↓ decrease of 181 tonnes
<b>SHFE:</b>	345 126	⇒ no changes

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

564 266 ↓ decrease of 6 331 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1688,50</b>	<b>1709,00</b>	<b>1783,77</b>
[USD/kg]	542,87	549,46	573,50
[EUR\$/troz]	<b>1478,00</b>	<b>1523,33</b>	<b>1617,17</b>
[EUR/kg]	475,19	489,76	519,93

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1676,60	1644,10	1586,99
PM FIX	1672,50	1645,46	1586,45

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	873,00	872,17	964,21
PM FIX	870,00	871,17	961,90

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2432,00	2500,67	2397,42
PM FIX	2489,00	2496,33	2390,94

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7899	3,8495	3,8721
<b>EUR</b>	4,3176	4,3125	4,2708
<b>GBP</b>	4,9782	4,9637	5,0343

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1435	1,1214	1,1032
<b>1/€</b>	0,87451	0,89174	0,90645
<b>GBP</b>	1,3102	1,2890	1,3004
<b>1/£</b>	0,76324	0,77580	0,76899

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1456	1,1224	1,1034
<b>1/€</b>	0,87291	0,89095	0,90629

**OFFICIAL INTEREST RATES**

AS OF 09.03.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6200	1,6283	1,6298
<b>WIBOR 3M</b>	1,7000	1,7017	1,7089
<b>LIBOR 1M</b>	0,8626	1,1233	1,5981
<b>LIBOR 3M</b>	0,8960	1,0927	1,6825
<b>EURIBOR 1M</b>	-0,5010	-0,5024	-0,4686
<b>EURIBOR 3M</b>	-0,4730	-0,4614	-0,4061

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3598	1,3424	1,3210

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1433	1,1214	1,1033
<b>1/€</b>	0,87466	0,89174	0,90637

\*Libor i Euribor quotes as of 06.03.2020; averages as of 03/20