

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.03.2020**
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	5 598,00	5 625,00	5 840,54	5 608,50
Sn	16 805,00	16 778,57	16 778,47	16 950,00
Pb	1 859,50	1 877,29	1 896,74	1 837,00
Zn	2 000,00	1 980,64	2 206,82	2 020,00
Al	1 689,00	1 692,64	1 725,38	1 708,50
Ni	12 835,00	12 636,43	13 091,63	12 890,00
Co	33 000,00	33 000,00	33 020,41	33 500,00
Mo	9,24	9,34	9,96	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	190 425	↓ decrease of 3 700 tonnes
Sn	7 280	↓ decrease of 50 tonnes
Pb	70 175	↑ increase of 150 tonnes
Zn	74 550	↑ increase of 250 tonnes
Al	1 010 025	↓ decrease of 9 925 tonnes
Ni	234 486	↓ decrease of 582 tonnes
Co	645	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 25 240 ↑ increase of 225 tonnes
SHFE: 345 126 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

560 791 ↓ decrease of 3 475 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1707,00	1708,71	1782,20
[USD/kg]	548,81	549,36	572,99
[EUR\$/troz]	1503,00	1520,43	1614,84
[EUR/kg]	483,23	488,83	519,18

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1657,40	1646,00	1588,43
PM FIX	1655,70	1646,92	1587,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	878,00	873,00	962,45
PM FIX	869,00	870,86	960,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2458,00	2494,57	2398,65
PM FIX	2435,00	2487,57	2391,84

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

	Fixing	Monthly average	Annual average
USD	3,8058	3,8433	3,8707
EUR	4,3200	4,3136	4,2718
GBP	4,9707	4,9647	5,0329

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1380	1,1238	1,1040
1/€	0,87873	0,88984	0,90580
GBP	1,3024	1,2909	1,3004
1/£	0,76781	0,77465	0,76899

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1390	1,1248	1,1042
1/€	0,87796	0,88905	0,90563

OFFICIAL INTEREST RATES
AS OF 10.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6200	1,6271	1,6296
WIBOR 3M	1,6900	1,7000	1,7085
LIBOR 1M	0,7249	1,0569	1,5799
LIBOR 3M	0,7681	1,0386	1,6634
EURIBOR 1M	-0,4960	-0,5013	-0,4692
EURIBOR 3M	-0,4680	-0,4625	-0,4074

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3731	1,3468	1,3221

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1379	1,1238	1,1040
1/€	0,87881	0,88984	0,90580

*Libor i Euribor quotes as of 09.03.2020; averages as of 03/20