

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.03.2020**
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	5 552,00	5 615,88	5 834,77	5 562,00
Sn	16 725,00	16 771,88	16 777,40	16 750,00
Pb	1 813,00	1 869,25	1 895,07	1 797,00
Zn	1 978,50	1 980,38	2 202,25	1 994,00
Al	1 670,50	1 689,88	1 724,28	1 687,00
Ni	12 435,00	12 611,25	13 078,50	12 485,00
Co	33 000,00	33 000,00	33 020,00	33 500,00
Mo	9,24	9,33	9,95	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	189 725	↓ decrease of 700 tonnes
Sn	7 200	↓ decrease of 80 tonnes
Pb	70 300	↑ increase of 125 tonnes
Zn	75 225	↑ increase of 675 tonnes
Al	1 002 300	↓ decrease of 7 725 tonnes
Ni	234 666	↑ increase of 180 tonnes
Co	645	⇒ no changes

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

Official copper stocks ex LME

COMEX: 25 180 ↓ decrease of 60 tonnes
SHFE: 345 126 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

560 031 ↓ decrease of 760 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1702,00	1707,88	1780,60
[USD/kg]	547,21	549,09	572,48
[EURc/troz]	1502,00	1518,13	1612,58
[EUR/kg]	482,90	488,09	518,46

GOLD [USD/troz]

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

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	880,00	873,88	960,80
PM FIX	879,00	871,88	958,38

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2367,00	2478,63	2398,02
PM FIX	2379,00	2474,00	2391,58

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

	Fixing	Monthly average	Annual average
USD	3,8186	3,8402	3,8697
EUR	4,3167	4,3140	4,2727
GBP	4,9492	4,9627	5,0312

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1340	1,1251	1,1046
1/€	0,88183	0,88881	0,90531
GBP	1,2941	1,2913	1,3003
1/£	0,77274	0,77441	0,76905

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1336	1,1259	1,1048
1/€	0,88215	0,88818	0,90514

OFFICIAL INTEREST RATES
AS OF 11.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6200	1,6263	1,6294
WIBOR 3M	1,6900	1,6988	1,7082
LIBOR 1M	0,8114	1,0218	1,5642
LIBOR 3M	0,7841	1,0023	1,6455
EURIBOR 1M	-0,5130	-0,5030	-0,4701
EURIBOR 3M	-0,4820	-0,4653	-0,4090

*Libor i Euribor quotes as of 10.03.2020; averages as of 03/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3745	1,3503	1,3232

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1342	1,1251	1,1046
1/€	0,88168	0,88881	0,90531