

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.03.2020**
**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>5 386,50</b>	<b>5 590,39</b>	<b>5 825,98</b>	<b>5 400,00</b>
<b>Sn</b>	16 235,00	16 712,22	16 766,76	16 225,00
<b>Pb</b>	1 749,00	1 855,89	1 892,21	1 745,00
<b>Zn</b>	1 927,00	1 974,44	2 196,85	1 942,00
<b>Al</b>	1 643,00	1 684,67	1 722,69	1 658,00
<b>Ni</b>	11 855,00	12 527,22	13 054,51	11 900,00
<b>Co</b>	28 000,00	32 444,44	32 921,57	32 100,00
<b>Mo</b>	9,18	9,31	9,93	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>187 450</b> ↓	<b>decrease of 2 275 tonnes</b>
<b>Sn</b>	7 100 ↓	decrease of 100 tonnes
<b>Pb</b>	70 575 ↑	increase of 275 tonnes
<b>Zn</b>	74 900 ↓	decrease of 325 tonnes
<b>Al</b>	994 675 ↓	decrease of 7 625 tonnes
<b>Ni</b>	234 378 ↓	decrease of 288 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>	25 292	↑	increase of 112 tonnes
<b>SHFE:</b>	345 126	⇒	no changes

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

557 868 ↓ decrease of 2 163 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]	<b>1652,50</b>	<b>1701,72</b>	<b>1778,09</b>	AM FIX	1636,65	1646,79	1590,83
[USD/kg]	531,29	547,12	571,67	PM FIX	1570,70	1639,21	1588,82
[EUR\$/troz]	<b>1471,00</b>	<b>1512,89</b>	<b>1609,80</b>				
[EUR/kg]	472,94	486,41	517,56				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	858,00	872,11	958,78	AM FIX	2230,00	2451,00	2394,73
PM FIX	809,00	864,89	955,45	PM FIX	2040,00	2425,78	2384,69

**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
<b>USD</b>	3,8642	3,8429	3,8696	<b>EUR</b>	1,1215	1,1247	1,1049	<b>EUR</b>	1,1240	1,1257	1,1051
<b>EUR</b>	4,3451	4,3174	4,2741	<b>1/€</b>	0,89166	0,88913	0,90506	<b>1/€</b>	0,88968	0,88834	0,90490
<b>GBP</b>	4,9267	4,9587	5,0291	<b>GBP</b>	1,2662	1,2885	1,2996				
				<b>1/£</b>	0,78976	0,77610	0,76947				

**OFFICIAL INTEREST RATES**

AS OF 12.03.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6200	1,6256	1,6292
<b>WIBOR 3M</b>	1,6900	1,6978	1,7078
<b>LIBOR 1M</b>	0,7966	0,9937	1,5488
<b>LIBOR 3M</b>	0,7725	0,9735	1,6280
<b>EURIBOR 1M</b>	-0,5030	-0,5030	-0,4708
<b>EURIBOR 3M</b>	-0,4730	-0,4663	-0,4102

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3820	1,3538	1,3244

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1218	1,1247	1,1049
<b>1/€</b>	0,89142	0,88913	0,90506

\*Libor i Euribor quotes as of 11.03.2020; averages as of 03/20