

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.03.2020**
**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>5 530,50</b>	<b>5 584,40</b>	<b>5 820,30</b>	<b>5 548,00</b>
<b>Sn</b>	16 400,00	16 681,00	16 759,71	16 400,00
<b>Pb</b>	1 781,00	1 848,40	1 890,07	1 787,00
<b>Zn</b>	1 986,50	1 975,65	2 192,81	2 003,00
<b>Al</b>	1 677,00	1 683,90	1 721,81	1 696,00
<b>Ni</b>	12 565,00	12 531,00	13 045,10	12 620,00
<b>Co</b>	28 000,00	32 000,00	32 826,92	32 100,00
<b>Mo</b>	9,16	9,30	9,92	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>183 700</b> ↓	<b>decrease of 3 750 tonnes</b>
<b>Sn</b>	7 040 ↓	decrease of 60 tonnes
<b>Pb</b>	70 575 ⇒	no changes
<b>Zn</b>	74 600 ↓	decrease of 300 tonnes
<b>Al</b>	987 175 ↓	decrease of 7 500 tonnes
<b>Ni</b>	234 384 ↑	increase of 6 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>	25 088	↓	decrease of 204 tonnes
<b>SHFE:</b>	380 085	↑	increase of 34 959 tonnes

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

588 873 ↑ increase of 31 005 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>1577,00</b>	<b>1689,25</b>	<b>1774,22</b>	AM FIX	1588,15	1640,93	1590,78
[USD/kg]	507,02	543,11	570,43	PM FIX	1562,80	1631,57	1588,32
[EUR\$/troz]	<b>1414,00</b>	<b>1503,00</b>	<b>1606,04</b>				
[EUR/kg]	454,61	483,23	516,35				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	801,00	865,00	955,75	AM FIX	1975,00	2403,40	2386,65
PM FIX	782,00	856,60	952,12	PM FIX	1744,00	2357,60	2372,37

**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>	3,9067	3,8493	3,8703	<b>EUR</b>	1,1110	1,1233	1,1050	<b>EUR</b>	1,1104	1,1241	1,1052
<b>EUR</b>	4,3618	4,3219	4,2759	<b>1/€</b>	0,90009	0,89023	0,90498	<b>1/€</b>	0,90058	0,88960	0,90481
<b>GBP</b>	4,9191	4,9548	5,0270	<b>GBP</b>	1,2469	1,2844	1,2986				
				<b>1/£</b>	0,80199	0,77857	0,77006				

**OFFICIAL INTEREST RATES**

AS OF 13.03.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6300	1,6260	1,6292
<b>WIBOR 3M</b>	1,6900	1,6970	1,7075
<b>LIBOR 1M</b>	0,7046	0,9616	1,5323
<b>LIBOR 3M</b>	0,7405	0,9476	1,6106
<b>EURIBOR 1M</b>	-0,5200	-0,5049	-0,4717
<b>EURIBOR 3M</b>	-0,4890	-0,4688	-0,4118

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3901	1,3574	1,3256

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1113	1,1234	1,1050
<b>1/€</b>	0,89985	0,89015	0,90498

\*Libor i Euribor quotes as of 12.03.2020; averages as of 03/20