

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.03.2020**
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	5 211,00	5 550,45	5 808,80	5 221,00
Sn	15 400,00	16 564,55	16 734,06	15 450,00
Pb	1 685,00	1 833,55	1 886,20	1 717,00
Zn	1 932,00	1 971,68	2 187,89	1 950,00
Al	1 640,50	1 679,95	1 720,27	1 655,00
Ni	11 775,00	12 462,27	13 021,13	11 810,00
Co	29 000,00	31 727,27	32 754,72	29 500,00
Mo	9,15	9,28	9,90	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	179 725 ↓	decrease of 3 975 tonnes
Sn	6 895 ↓	decrease of 145 tonnes
Pb	70 475 ↓	decrease of 100 tonnes
Zn	74 125 ↓	decrease of 475 tonnes
Al	978 450 ↓	decrease of 8 725 tonnes
Ni	233 682 ↓	decrease of 702 tonnes
Co	645 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 25 105 ↑ increase of 16 tonnes
SHFE: 380 085 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

584 915 ↓ decrease of 3 959 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1296,50	1653,55	1765,21
[USD/kg]	416,83	531,63	567,53
[EUR\$/troz]	1158,00	1471,64	1597,58
[EUR/kg]	372,31	473,14	513,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1504,65	1628,54	1589,15
PM FIX	1487,70	1618,49	1586,42

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	713,00	851,18	951,17
PM FIX	677,00	840,27	946,92

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1720,00	2341,27	2374,08
PM FIX	1557,00	2284,82	2356,98

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

	Fixing	Monthly average	Annual average
USD	3,9231	3,8560	3,8713
EUR	4,3911	4,3282	4,2781
GBP	4,8161	4,9422	5,0229

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1166	1,1227	1,1052
1/€	0,89558	0,89071	0,90481
GBP	1,2274	1,2792	1,2973
1/£	0,81473	0,78174	0,77083

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1157	1,1234	1,1054
1/€	0,89630	0,89015	0,90465

OFFICIAL INTEREST RATES

AS OF 16.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,5800	1,6218	1,6283
WIBOR 3M	1,6000	1,6882	1,7054
LIBOR 1M	0,8001	0,9454	1,5182
LIBOR 3M	0,8431	0,9372	1,5959
EURIBOR 1M	-0,4800	-0,5024	-0,4719
EURIBOR 3M	-0,4280	-0,4647	-0,4121

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3964	1,3610	1,3270

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1169	1,1228	1,1053
1/€	0,89534	0,89063	0,90473

*Libor i Euribor quotes as of 13.03.2020; averages as of 03/20