

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.03.2020**
**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>5 205,00</b>	<b>5 521,67</b>	<b>5 797,62</b>	<b>5 218,00</b>
<b>Sn</b>	14 545,00	16 396,25	16 693,52	14 475,00
<b>Pb</b>	1 693,00	1 821,83	1 882,62	1 710,00
<b>Zn</b>	1 900,00	1 965,71	2 182,56	1 913,00
<b>Al</b>	1 628,00	1 675,63	1 718,56	1 649,00
<b>Ni</b>	11 830,00	12 409,58	12 999,07	11 910,00
<b>Co</b>	29 500,00	31 541,67	32 694,44	30 000,00
<b>Mo</b>	9,13	9,27	9,89	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>220 325</b>	<b>↑ increase of 40 600 tonnes</b>
<b>Sn</b>	6 585	↓ decrease of 310 tonnes
<b>Pb</b>	70 850	↑ increase of 375 tonnes
<b>Zn</b>	74 000	↓ decrease of 125 tonnes
<b>Al</b>	973 050	↓ decrease of 5 400 tonnes
<b>Ni</b>	232 074	↓ decrease of 1 608 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>	24 861	↓	decrease of 244 tonnes
<b>SHFE:</b>	380 085	⇒	no changes

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

625 271 ↑ increase of 40 356 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1244,00</b>	<b>1619,42</b>	<b>1755,56</b>
[USD/kg]	399,96	520,65	564,42
[EUR\$/troz]	<b>1131,00</b>	<b>1443,25</b>	<b>1588,94</b>
[EUR/kg]	363,62	464,02	510,86

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1472,35	1615,53	1586,99
PM FIX	1536,20	1611,63	1585,49

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	641,00	833,67	945,43
PM FIX	651,00	824,50	941,44

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1583,00	2278,08	2359,43
PM FIX	1602,00	2227,92	2343,00

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0460	3,8718	3,8746
<b>EUR</b>	4,4886	4,3415	4,2820
<b>GBP</b>	4,9241	4,9407	5,0211

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0989	1,1207	1,1051
<b>1/€</b>	0,91000	0,89230	0,90490
<b>GBP</b>	1,2092	1,2734	1,2957
<b>1/£</b>	0,82699	0,78530	0,77178

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0982	1,1213	1,1053
<b>1/€</b>	0,91058	0,89182	0,90473

**OFFICIAL INTEREST RATES  
AS OF 17.03.2020\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,5000	1,6117	1,6258
<b>WIBOR 3M</b>	1,5000	1,6725	1,7015
<b>LIBOR 1M</b>	0,6116	0,9151	1,5011
<b>LIBOR 3M</b>	0,8894	0,9328	1,5825
<b>EURIBOR 1M</b>	-0,4880	-0,5011	-0,4722
<b>EURIBOR 3M</b>	-0,4100	-0,4597	-0,4121

\*Libor i Euribor quotes as of 16.03.2020; averages as of 03/20

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4175	1,3657	1,3287

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0988	1,1208	1,1051
<b>1/€</b>	0,91008	0,89222	0,90490