

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.03.2020**
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	4 860,50	5 470,81	5 780,58	4 881,00
Sn	14 075,00	16 217,69	16 645,91	14 120,00
Pb	1 616,00	1 806,00	1 877,77	1 630,00
Zn	1 820,00	1 954,50	2 175,96	1 843,00
Al	1 602,50	1 670,00	1 716,45	1 628,00
Ni	11 420,00	12 333,46	12 970,36	11 510,00
Co	29 500,00	31 384,62	32 636,36	30 000,00
Mo	9,08	9,26	9,87	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	233 150	↑ increase of 12 825 tonnes
Sn	6 530	↓ decrease of 55 tonnes
Pb	71 125	↑ increase of 275 tonnes
Zn	73 275	↓ decrease of 725 tonnes
Al	967 325	↓ decrease of 5 725 tonnes
Ni	231 480	↓ decrease of 594 tonnes
Co	645	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 24 924 ↑ increase of 64 tonnes
SHFE: 380 085 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
638 159 ↑ increase of 12 889 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1242,00	1590,38	1746,22
[USD/kg]	399,31	511,32	561,42
[EURc/troz]	1132,00	1419,31	1580,64
[EUR/kg]	363,95	456,32	508,19

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1506,00	1607,10	1585,52
PM FIX	1498,20	1602,91	1583,90

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	652,00	819,69	940,09
PM FIX	631,00	809,62	935,80

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1588,00	2225,00	2345,40
PM FIX	1598,00	2179,46	2329,45

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

	Fixing	Monthly average	Annual average
USD	4,0749	3,8874	3,8783
EUR	4,4806	4,3522	4,2857
GBP	4,8984	4,9374	5,0188

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0931	1,1186	1,1049
1/€	0,91483	0,89397	0,90506
GBP	1,1844	1,2665	1,2936
1/£	0,84431	0,78958	0,77304

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0934	1,1191	1,1051
1/€	0,91458	0,89358	0,90490

OFFICIAL INTEREST RATES
AS OF 18.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,1900	1,5792	1,6178
WIBOR 3M	1,2200	1,6377	1,6926
LIBOR 1M	0,7500	0,9013	1,4872
LIBOR 3M	1,0519	0,9428	1,5727
EURIBOR 1M	-0,4950	-0,5006	-0,4726
EURIBOR 3M	-0,4080	-0,4554	-0,4120

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4496	1,3721	1,3310

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0942	1,1187	1,1049
1/€	0,91391	0,89389	0,90506

*Libor i Euribor quotes as of 17.03.2020; averages as of 03/20