

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.03.2020**
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	4 685,00	5 414,68	5 761,02	4 690,00
Sn	13 400,00	16 016,43	16 587,95	13 400,00
Pb	1 661,00	1 795,64	1 873,90	1 676,00
Zn	1 841,00	1 946,39	2 169,98	1 845,00
Al	1 581,00	1 663,64	1 714,04	1 607,00
Ni	11 235,00	12 255,00	12 939,38	11 340,00
Co	29 500,00	31 250,00	32 580,36	30 000,00
Mo	9,04	9,24	9,86	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	231 025	↓ decrease of 2 125 tonnes
Sn	6 550	↑ increase of 20 tonnes
Pb	70 950	↓ decrease of 175 tonnes
Zn	73 700	↑ increase of 425 tonnes
Al	1 009 100	↑ increase of 41 775 tonnes
Ni	230 760	↓ decrease of 720 tonnes
Co	645	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 25 140 ↑ increase of 216 tonnes
SHFE: 380 085 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

636 250 ↓ decrease of 1 909 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1200,50	1562,54	1736,47
[USD/kg]	385,97	502,37	558,29
[EURc/troz]	1117,00	1397,71	1572,36
[EUR/kg]	359,12	449,38	505,52

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1480,70	1598,07	1583,64
PM FIX	1474,25	1593,72	1581,94

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	607,00	804,50	934,14
PM FIX	593,00	794,14	929,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1593,00	2179,86	2331,96
PM FIX	1709,00	2145,86	2318,38

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

	Fixing	Monthly average	Annual average
USD	4,2421	3,9128	3,8849
EUR	4,5917	4,3693	4,2913
GBP	4,8910	4,9341	5,0165

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0799	1,1158	1,1044
1/€	0,92601	0,89622	0,90547
GBP	1,1625	1,2591	1,2913
1/£	0,86022	0,79422	0,77441

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0801	1,1163	1,1046
1/€	0,92584	0,89582	0,90531

OFFICIAL INTEREST RATES
AS OF 19.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,1600	1,5493	1,6095
WIBOR 3M	1,1900	1,6057	1,6835
LIBOR 1M	0,7729	0,8914	1,4742
LIBOR 3M	1,1158	0,9561	1,5644
EURIBOR 1M	-0,4780	-0,4988	-0,4727
EURIBOR 3M	-0,4080	-0,4518	-0,4119

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4495	1,3777	1,3331

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0803	1,1160	1,1045
1/€	0,92567	0,89606	0,90539

*Libor i Euribor quotes as of 18.03.2020; averages as of 03/20