

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.03.2020**
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	4 855,00	5 377,37	5 745,12	4 868,00
Sn	14 500,00	15 915,33	16 551,32	14 525,00
Pb	1 673,50	1 787,50	1 870,39	1 687,00
Zn	1 880,00	1 941,97	2 164,89	1 891,00
Al	1 580,50	1 658,10	1 711,69	1 605,00
Ni	11 370,00	12 196,00	12 911,84	11 450,00
Co	29 500,00	31 133,33	32 526,32	30 000,00
Mo	9,00	9,22	9,84	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	227 875 ↓	decrease of 3 150 tonnes
Sn	6 390 ↓	decrease of 160 tonnes
Pb	71 000 ↑	increase of 50 tonnes
Zn	73 200 ↓	decrease of 500 tonnes
Al	1 069 925 ↑	increase of 60 825 tonnes
Ni	230 724 ↓	decrease of 36 tonnes
Co	645 ⇔	no changes

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

Official copper stocks ex LME

COMEX:	25 398	↑	increase of 258 tonnes
SHFE:	377 247	↓	decrease of 2 838 tonnes

Total official copper stocks (LME, COMEX & SHFE)

630 520 ↓ decrease of 5 730 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1263,00	1542,57	1728,17
[USD/kg]	406,06	495,95	555,62
[EURc/troz]	1180,00	1383,20	1565,47
[EUR/kg]	379,38	444,71	503,31

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1504,45	1591,83	1582,25
PM FIX	1494,40	1587,10	1580,41

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	628,00	792,73	928,77
PM FIX	614,00	782,13	924,14

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1704,00	2148,13	2320,95
PM FIX	1635,00	2111,80	2306,39

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

	Fixing	Monthly average	Annual average
USD	4,2400	3,9346	3,8913
EUR	4,5459	4,3811	4,2958
GBP	4,9856	4,9375	5,0159

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

	Cash price	Monthly average	Annual average
EUR	1,0709	1,1128	1,1039
1/€	0,93379	0,89863	0,90588
GBP	1,1780	1,2537	1,2893
1/£	0,84890	0,79764	0,77561

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0707	1,1133	1,1040
1/€	0,93397	0,89823	0,90580

**OFFICIAL INTEREST RATES
AS OF 20.03.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,1600	1,5233	1,6014
WIBOR 3M	1,1800	1,5773	1,6745
LIBOR 1M	0,9236	0,8937	1,4644
LIBOR 3M	1,1951	0,9731	1,5578
EURIBOR 1M	-0,4740	-0,4971	-0,4727
EURIBOR 3M	-0,3930	-0,4476	-0,4116

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4332	1,3814	1,3349

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0712	1,1130	1,1039
1/€	0,93353	0,89847	0,90588

*Libor i Euribor quotes as of 19.03.2020; averages as of 03/20