

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.03.2020**
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	4 617,50	5 329,88	5 725,68	4 626,50
Sn	13 975,00	15 794,06	16 506,90	13 700,00
Pb	1 608,50	1 776,31	1 865,87	1 628,50
Zn	1 814,00	1 933,97	2 158,84	1 822,50
Al	1 536,00	1 650,47	1 708,66	1 568,00
Ni	11 055,00	12 124,69	12 879,83	11 142,00
Co	29 500,00	31 031,25	32 474,14	30 000,00
Mo	9,00	9,21	9,83	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	227 325 ↓	decrease of 550 tonnes
Sn	6 325 ↓	decrease of 65 tonnes
Pb	70 850 ↓	decrease of 150 tonnes
Zn	74 900 ↑	increase of 1 700 tonnes
Al	1 076 050 ↑	increase of 6 125 tonnes
Ni	230 544 ↓	decrease of 180 tonnes
Co	645 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 26 388 ↑ increase of 991 tonnes
SHFE: 377 247 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

630 960 ↑ increase of 441 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1251,00	1524,34	1719,94
[USD/kg]	402,21	490,09	552,97
[EUR\$/troz]	1168,00	1369,75	1558,62
[EUR/kg]	375,52	440,38	501,11

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1494,50	1585,75	1580,74
PM FIX	1525,40	1583,24	1579,46

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	618,00	781,81	923,41
PM FIX	623,00	772,19	918,95

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1659,00	2117,56	2309,53
PM FIX	1650,00	2082,94	2295,07

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

	Fixing	Monthly average	Annual average
USD	4,2654	3,9553	3,8978
EUR	4,5571	4,3921	4,3004
GBP	4,9491	4,9382	5,0147

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0780	1,1106	1,1034
1/€	0,92764	0,90041	0,90629
GBP	1,1633	1,2480	1,2871
1/£	0,85962	0,80128	0,77694

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0783	1,1111	1,1036
1/€	0,92739	0,90001	0,90613

OFFICIAL INTEREST RATES
AS OF 23.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,1500	1,5000	1,5935
WIBOR 3M	1,1800	1,5525	1,6658
LIBOR 1M	0,9285	0,8961	1,4550
LIBOR 3M	1,2041	0,9885	1,5516
EURIBOR 1M	-0,4500	-0,4939	-0,4723
EURIBOR 3M	-0,3710	-0,4425	-0,4109

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4482	1,3855	1,3369

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0782	1,1108	1,1035
1/€	0,92747	0,90025	0,90621

*Libor i Euribor quotes as of 20.03.2020; averages as of 03/20