

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.03.2020**
**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>4 789,50</b>	<b>5 298,09</b>	<b>5 709,81</b>	<b>4 797,50</b>
<b>Sn</b>	13 450,00	15 656,18	16 455,08	13 385,00
<b>Pb</b>	1 617,00	1 766,94	1 861,65	1 637,00
<b>Zn</b>	1 822,00	1 927,38	2 153,14	1 836,00
<b>Al</b>	1 532,50	1 643,53	1 705,68	1 567,50
<b>Ni</b>	11 075,00	12 062,94	12 849,24	11 162,00
<b>Co</b>	29 500,00	30 941,18	32 423,73	30 000,00
<b>Mo</b>	8,93	9,19	9,81	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>226 200</b> ↓	<b>decrease of 1 125 tonnes</b>
<b>Sn</b>	6 250 ↓	decrease of 75 tonnes
<b>Pb</b>	71 325 ↑	increase of 475 tonnes
<b>Zn</b>	74 500 ↓	decrease of 400 tonnes
<b>Al</b>	1 100 675 ↑	increase of 24 625 tonnes
<b>Ni</b>	230 220 ↓	decrease of 324 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**
**COMEX:** 26 962 ↑ increase of 573 tonnes  
**SHFE:** 377 247 ⇒ no changes

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

630 409 ↓ decrease of 552 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1362,50</b>	<b>1514,82</b>	<b>1713,88</b>
[USD/kg]	438,05	487,03	551,03
[EUR\$/troz]	<b>1255,00</b>	<b>1363,00</b>	<b>1553,47</b>
[EUR/kg]	403,49	438,21	499,45

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1599,50	1586,56	1581,06
PM FIX	1605,75	1584,56	1579,91

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	679,00	775,76	919,27
PM FIX	684,00	767,00	914,97

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1820,00	2100,06	2301,24
PM FIX	1955,00	2075,41	2289,31

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2421	3,9721	3,9038
<b>EUR</b>	4,6044	4,4046	4,3057
<b>GBP</b>	4,9702	4,9401	5,0140

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0822	1,1090	1,1031
<b>1/€</b>	0,92404	0,90171	0,90654
<b>GBP</b>	1,1753	1,2438	1,2852
<b>1/£</b>	0,85085	0,80399	0,77809

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0843	1,1095	1,1033
<b>1/€</b>	0,92225	0,90131	0,90637

**OFFICIAL INTEREST RATES**
AS OF 24.03.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,1400	1,4788	1,5857
<b>WIBOR 3M</b>	1,1700	1,5300	1,6572
<b>LIBOR 1M</b>	0,9466	0,8992	1,4462
<b>LIBOR 3M</b>	1,2156	1,0027	1,5458
<b>EURIBOR 1M</b>	-0,4450	-0,4909	-0,4719
<b>EURIBOR 3M</b>	-0,3690	-0,4379	-0,4101

**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4491	1,3893	1,3388

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0818	1,1091	1,1031
<b>1/€</b>	0,92439	0,90163	0,90654

\*Libor i Euribor quotes as of 23.03.2020; averages as of 03/20