

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.03.2020**
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	4 754,00	5 267,86	5 693,88	4 766,50
Sn	13 720,00	15 548,61	16 409,50	13 680,00
Pb	1 589,00	1 757,06	1 857,11	1 607,00
Zn	1 773,50	1 918,83	2 146,81	1 793,00
Al	1 507,50	1 635,97	1 702,38	1 541,50
Ni	11 175,00	12 013,61	12 821,33	11 251,00
Co	29 500,00	30 861,11	32 375,00	30 000,00
Mo	8,85	9,17	9,80	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	225 175 ↓	decrease of 1 025 tonnes
Sn	6 175 ↓	decrease of 75 tonnes
Pb	71 150 ↓	decrease of 175 tonnes
Zn	74 725 ↑	increase of 225 tonnes
Al	1 098 425 ↓	decrease of 2 250 tonnes
Ni	229 638 ↓	decrease of 582 tonnes
Co	645 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 27 304 ↑ increase of 343 tonnes
SHFE: 377 247 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

629 726 ↓ decrease of 682 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1396,50	1508,25	1708,59	AM FIX	1620,95	1588,47	1581,72
[USD/kg]	448,99	484,91	549,32	PM FIX	1605,45	1585,73	1580,33
[EUR\$/troz]	1292,00	1359,06	1549,12				
[EUR/kg]	415,39	436,95	498,05				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	734,00	773,44	916,18	AM FIX	2047,00	2097,11	2297,00
PM FIX	722,00	764,50	911,75	PM FIX	2045,00	2073,72	2285,23

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,2220	3,9860	3,9092	EUR	1,0820	1,1075	1,1027	EUR	1,0827	1,1080	1,1029
EUR	4,5779	4,4142	4,3103	1/€	0,92421	0,90293	0,90686	1/€	0,92362	0,90253	0,90670
GBP	5,0548	4,9465	5,0147	GBP	1,1838	1,2404	1,2835				
				1/£	0,84474	0,80619	0,77912				

OFFICIAL INTEREST RATES
AS OF 25.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,1400	1,4600	1,5781
WIBOR 3M	1,1700	1,5100	1,6490
LIBOR 1M	0,9249	0,9007	1,4374
LIBOR 3M	1,2324	1,0162	1,5405
EURIBOR 1M	-0,4570	-0,4889	-0,4716
EURIBOR 3M	-0,3730	-0,4341	-0,4095

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4302	1,3916	1,3404

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0822	1,1076	1,1028
1/€	0,92404	0,90285	0,90678

*Libor i Euribor quotes as of 24.03.2020; averages as of 03/20