

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.03.2020**
**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>4 775,50</b>	<b>5 241,95</b>	<b>5 678,83</b>	<b>4 789,50</b>
<b>Sn</b>	14 135,00	15 474,21	16 372,21	14 090,00
<b>Pb</b>	1 659,00	1 751,89	1 853,86	1 667,50
<b>Zn</b>	1 831,50	1 914,24	2 141,64	1 848,00
<b>Al</b>	1 507,50	1 629,21	1 699,18	1 539,50
<b>Ni</b>	11 221,00	11 971,89	12 795,10	11 288,00
<b>Co</b>	29 500,00	30 789,47	32 327,87	30 000,00
<b>Mo</b>	8,81	9,16	9,78	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>224 375</b>	<b>↓ decrease of 800 tonnes</b>
<b>Sn</b>	6 175	⇒ no changes
<b>Pb</b>	71 125	↓ decrease of 25 tonnes
<b>Zn</b>	74 075	↓ decrease of 650 tonnes
<b>Al</b>	1 112 575	↑ increase of 14 150 tonnes
<b>Ni</b>	229 518	↓ decrease of 120 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:** 27 816 ↑ increase of 512 tonnes  
**SHFE:** 377 247 ⇒ no changes

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

629 438 ↓ decrease of 288 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]	<b>1441,50</b>	<b>1504,74</b>	<b>1704,21</b>	AM FIX	1620,10	1590,13	1582,35
[USD/kg]	463,45	483,78	547,92	PM FIX	1634,80	1588,31	1581,22
[EUR\$/troz]	<b>1315,00</b>	<b>1356,74</b>	<b>1545,28</b>				
[EUR/kg]	422,78	436,20	496,82				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	730,00	771,16	913,13	AM FIX	2258,00	2105,58	2296,36
PM FIX	742,00	763,32	908,97	PM FIX	2267,00	2083,89	2284,93

**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
<b>USD</b>	4,1988	3,9972	3,9140	<b>EUR</b>	1,0972	1,1069	1,1026	<b>EUR</b>	1,0981	1,1075	1,1028
<b>EUR</b>	4,5962	4,4238	4,3150	<b>1/€</b>	0,91141	0,90342	0,90695	<b>1/€</b>	0,91066	0,90293	0,90678
<b>GBP</b>	5,0048	4,9496	5,0145	<b>GBP</b>	1,1988	1,2382	1,2822				
				<b>1/£</b>	0,83417	0,80762	0,77991				

**OFFICIAL INTEREST RATES**

AS OF 26.03.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,1400	1,4432	1,5708
<b>WIBOR 3M</b>	1,1700	1,4921	1,6410
<b>LIBOR 1M</b>	0,9591	0,9040	1,4294
<b>LIBOR 3M</b>	1,2670	1,0302	1,5359
<b>EURIBOR 1M</b>	-0,4580	-0,4872	-0,4714
<b>EURIBOR 3M</b>	-0,3690	-0,4304	-0,4088

\*Libor i Euribor quotes as of 25.03.2020; averages as of 03/20

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4077	1,3924	1,3415

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0970	1,1071	1,1027
<b>1/€</b>	0,91158	0,90326	0,90686