

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.03.2020**
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	4 774,00	5 218,55	5 664,23	4 785,50
Sn	14 355,00	15 418,25	16 339,68	14 320,00
Pb	1 690,00	1 748,80	1 851,22	1 700,00
Zn	1 848,50	1 910,95	2 136,91	1 862,00
Al	1 506,00	1 623,05	1 696,06	1 538,50
Ni	11 225,00	11 934,55	12 769,77	11 282,00
Co	29 500,00	30 725,00	32 282,26	30 000,00
Mo	8,81	9,14	9,76	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	223 725	↓ decrease of 650 tonnes
Sn	6 475	↑ increase of 300 tonnes
Pb	71 125	⇒ no changes
Zn	73 350	↓ decrease of 725 tonnes
Al	1 131 675	↑ increase of 19 100 tonnes
Ni	229 488	↓ decrease of 30 tonnes
Co	645	⇒ no changes

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

Official copper stocks ex LME

COMEX:	28 415	↑	increase of 599 tonnes
SHFE:	364 040	↓	decrease of 13 207 tonnes

Total official copper stocks (LME, COMEX & SHFE)

616 180 ↓ decrease of 13 258 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1431,50	1501,08	1699,81
[USD/kg]	460,24	482,61	546,50
[EURc/troz]	1301,00	1353,95	1541,34
[EUR/kg]	418,28	435,30	495,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1621,20	1591,69	1582,98
PM FIX	1617,30	1589,76	1581,81

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	745,00	769,85	910,42
PM FIX	742,00	762,25	906,27

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2370,00	2118,80	2297,55
PM FIX	2253,00	2092,35	2284,42

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

	Fixing	Monthly average	Annual average
USD	4,1127	4,0030	3,9173
EUR	4,5246	4,4288	4,3185
GBP	5,0218	4,9532	5,0146

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

	Cash price	Monthly average	Annual average
EUR	1,0986	1,1065	1,1025
1/€	0,91025	0,90375	0,90703
GBP	1,2251	1,2376	1,2812
1/£	0,81626	0,80802	0,78052

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0977	1,1070	1,1028
1/€	0,91100	0,90334	0,90678

**OFFICIAL INTEREST RATES
AS OF 27.03.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,1400	1,4280	1,5638
WIBOR 3M	1,1700	1,4760	1,6333
LIBOR 1M	0,9409	0,9059	1,4214
LIBOR 3M	1,3746	1,0483	1,5333
EURIBOR 1M	-0,4430	-0,4848	-0,4709
EURIBOR 3M	-0,3490	-0,4262	-0,4079

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4056	1,3931	1,3425

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0985	1,1066	1,1026
1/€	0,91033	0,90367	0,90695

*Libor i Euribor quotes as of 26.03.2020; averages as of 03/20