

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.03.2020**
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	4 763,00	5 196,86	5 649,93	4 773,00
Sn	14 305,00	15 365,24	16 307,38	14 260,00
Pb	1 694,00	1 746,19	1 848,72	1 701,50
Zn	1 837,00	1 907,43	2 132,15	1 847,50
Al	1 495,00	1 616,95	1 692,87	1 528,00
Ni	11 280,00	11 903,38	12 746,13	11 339,00
Co	29 500,00	30 666,67	32 238,10	30 000,00
Mo	8,81	9,12	9,75	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	222 900 ↓	decrease of 825 tonnes
Sn	6 415 ↓	decrease of 60 tonnes
Pb	71 125 ⇒	no changes
Zn	72 950 ↓	decrease of 400 tonnes
Al	1 150 775 ↑	increase of 19 100 tonnes
Ni	230 172 ↑	increase of 684 tonnes
Co	645 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 28 713 ↑ increase of 298 tonnes
SHFE: 364 040 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

615 653 ↓ decrease of 527 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1405,50	1496,52	1695,14
[USD/kg]	451,88	481,14	545,00
[EUR\$/troz]	1270,00	1349,95	1537,03
[EUR/kg]	408,31	434,02	494,17

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1624,45	1593,25	1583,64
PM FIX	1618,30	1591,12	1582,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	721,00	767,52	907,41
PM FIX	726,00	760,52	903,41

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2236,00	2124,38	2296,57
PM FIX	2242,00	2099,48	2283,75

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

	Fixing	Monthly average	Annual average
USD	4,0933	4,0073	3,9201
EUR	4,5395	4,4341	4,3220
GBP	5,0698	4,9587	5,0155

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1061	1,1065	1,1026
1/€	0,90408	0,90375	0,90695
GBP	1,2428	1,2378	1,2806
1/£	0,80463	0,80788	0,78088

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1034	1,1069	1,1028
1/€	0,90629	0,90342	0,90678

OFFICIAL INTEREST RATES

AS OF 30.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,1400	1,4143	1,5569
WIBOR 3M	1,1700	1,4614	1,6258
LIBOR 1M	0,9894	0,9101	1,4144
LIBOR 3M	1,4501	1,0684	1,5319
EURIBOR 1M	-0,4380	-0,4825	-0,4704
EURIBOR 3M	-0,3530	-0,4225	-0,4070

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4156	1,3941	1,3437

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1059	1,1066	1,1026
1/€	0,90424	0,90367	0,90695

*Libor i Euribor quotes as of 27.03.2020; averages as of 03/20