

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.03.2020**
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	4 797,00	5 178,68	5 636,60	4 811,50
Sn	14 401,00	15 321,41	16 277,59	14 360,00
Pb	1 712,00	1 744,64	1 846,59	1 718,50
Zn	1 867,50	1 905,61	2 128,02	1 879,50
Al	1 489,00	1 611,14	1 689,69	1 524,00
Ni	11 235,00	11 873,00	12 722,52	11 298,00
Co	29 500,00	30 613,64	32 195,31	30 000,00
Mo	8,83	9,11	9,73	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	222 225	↓ decrease of 675 tonnes
Sn	6 245	↓ decrease of 170 tonnes
Pb	71 125	⇒ no changes
Zn	73 125	↑ increase of 175 tonnes
Al	1 148 750	↓ decrease of 2 025 tonnes
Ni	229 812	↓ decrease of 360 tonnes
Co	643	↓ decrease of 2 tonnes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 29 259 ↑ increase of 546 tonnes
SHFE: 364 040 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

615 524 ↓ decrease of 129 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]	1393,00	1491,82	1690,42	AM FIX	1604,65	1593,76	1583,97
[USD/kg]	447,86	479,63	543,48	PM FIX	1608,95	1591,93	1582,80
[EUR\$/troz]	1273,00	1346,45	1532,91				
[EUR/kg]	409,28	432,90	492,84				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	723,00	765,50	904,53	AM FIX	2317,00	2133,14	2296,89
PM FIX	727,00	759,00	900,66	PM FIX	2307,00	2108,91	2284,11

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	4,1466	4,0136	3,9237								
EUR	4,5523	4,4395	4,3257	EUR	1,0953	1,1060	1,1025	EUR	1,0956	1,1063	1,1027
GBP	5,1052	4,9654	5,0169	1/€	0,91299	0,90416	0,90703	1/€	0,91274	0,90391	0,90686
				GBP	1,2351	1,2377	1,2799				
				1/£	0,80965	0,80795	0,78131				

OFFICIAL INTEREST RATES
AS OF 31.03.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,1400	1,4018	1,5503
WIBOR 3M	1,1700	1,4482	1,6186
LIBOR 1M	0,9845	0,9136	1,4076
LIBOR 3M	1,4334	1,0858	1,5304
EURIBOR 1M	-0,4360	-0,4803	-0,4698
EURIBOR 3M	-0,3530	-0,4192	-0,4061

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4187	1,3953	1,3449

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0954	1,1061	1,1025
1/€	0,91291	0,90408	0,90703

*Libor i Euribor quotes as of 30.03.2020; averages as of 03/20