

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.04.2020**
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	4 772,00	4 772,00	5 623,30	4 787,00
Sn	14 591,00	14 591,00	16 251,65	14 465,00
Pb	1 692,50	1 692,50	1 844,22	1 702,50
Zn	1 843,00	1 843,00	2 123,63	1 853,00
Al	1 463,50	1 463,50	1 686,21	1 498,00
Ni	11 220,00	11 220,00	12 699,40	11 288,00
Co	29 500,00	29 500,00	32 153,85	30 000,00
Mo	8,28	8,28	9,71	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	221 200 ↓	decrease of 1 025 tonnes
Sn	6 205 ↓	decrease of 40 tonnes
Pb	70 900 ↓	decrease of 225 tonnes
Zn	73 800 ↑	increase of 675 tonnes
Al	1 164 200 ↑	increase of 15 450 tonnes
Ni	228 768 ↓	decrease of 1 044 tonnes
Co	643 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	29 800	↑	increase of 541 tonnes
SHFE:	364 040	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

615 040 ↓ decrease of 484 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]	1401,50	1401,50	1685,98	AM FIX	1594,25	1594,25	1584,12
[USD/kg]	450,59	450,59	542,05	PM FIX	1576,55	1576,55	1582,70
[EUR\$/troz]	1281,00	1281,00	1529,03				
[EUR/kg]	411,85	411,85	491,59				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	723,00	723,00	901,74	AM FIX	2314,00	2314,00	2297,15
PM FIX	714,00	714,00	897,78	PM FIX	2236,00	2236,00	2283,37

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	4,1701	4,1701	3,9275	EUR	1,0941	1,0941	1,1024	EUR	1,0936	1,0936	1,1025
EUR	4,5694	4,5694	4,3295	1/€	0,91399	0,91399	0,90711	1/€	0,91441	0,91441	0,90703
GBP	5,1588	5,1588	5,0192	GBP	1,2383	1,2383	1,2793				
				1/£	0,80756	0,80756	0,78168				

OFFICIAL INTEREST RATES

AS OF 01.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,1400	1,1400	1,5439
WIBOR 3M	1,1700	1,1700	1,6116
LIBOR 1M	0,9929	0,9172	1,4011
LIBOR 3M	1,4505	1,1024	1,5291
EURIBOR 1M	-0,4230	-0,4777	-0,4691
EURIBOR 3M	-0,3630	-0,4166	-0,4054

*Libor i Euribor quotes as of 31.03.2020; averages as of 03/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4217	1,4217	1,3461

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0937	1,0937	1,1024
1/€	0,91433	0,91433	0,90711