

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.04.2020**
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	4 821,50	4 796,75	5 611,15	4 840,50
Sn	14 550,00	14 570,50	16 225,86	14 450,00
Pb	1 684,50	1 688,50	1 841,80	1 696,00
Zn	1 845,00	1 844,00	2 119,41	1 858,50
Al	1 448,50	1 456,00	1 682,61	1 482,50
Ni	11 185,00	11 202,50	12 676,45	11 252,00
Co	29 500,00	29 500,00	32 113,64	30 000,00
Mo	8,18	8,23	9,69	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	219 925	↓ decrease of 1 275 tonnes
Sn	6 100	↓ decrease of 105 tonnes
Pb	71 425	↑ increase of 525 tonnes
Zn	73 100	↓ decrease of 700 tonnes
Al	1 210 475	↑ increase of 46 275 tonnes
Ni	228 768	⇒ no changes
Co	627	↓ decrease of 16 tonnes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 30 253 ↑ increase of 453 tonnes
SHFE: 364 040 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

614 218 ↓ decrease of 822 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1417,50	1409,50	1681,91
[USD/kg]	455,74	453,16	540,75
[EURc/troz]	1298,00	1289,50	1525,53
[EUR/kg]	417,32	414,58	490,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1588,05	1591,15	1584,18
PM FIX	1616,80	1596,68	1583,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	727,00	725,00	899,09
PM FIX	727,00	720,50	895,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2288,00	2301,00	2297,02
PM FIX	2123,00	2179,50	2280,94

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

	Fixing	Monthly average	Annual average
USD	4,1917	4,1809	3,9316
EUR	4,5769	4,5732	4,3333
GBP	5,2075	5,1832	5,0220

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0914	1,0928	1,1022
1/€	0,91625	0,91508	0,90728
GBP	1,2429	1,2406	1,2787
1/£	0,80457	0,80606	0,78204

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0906	1,0921	1,1023
1/€	0,91693	0,91567	0,90719

OFFICIAL INTEREST RATES
AS OF 02.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,1300	1,1350	1,5375
WIBOR 3M	1,1700	1,1700	1,6048
LIBOR 1M	1,0163	1,0163	1,3952
LIBOR 3M	1,4365	1,4365	1,5277
EURIBOR 1M	-0,4680	-0,4680	-0,4691
EURIBOR 3M	-0,3430	-0,3430	-0,4045

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4179	1,4198	1,3472

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0915	1,0926	1,1022
1/€	0,91617	0,91525	0,90728

*Libor i Euribor quotes as of 01.04.2020; averages as of 04/20