

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.04.2020**
**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
<b>Cu</b>	<b>4 863,50</b>	<b>4 819,00</b>	<b>5 599,99</b>	<b>4 880,50</b>
<b>Sn</b>	14 465,00	14 535,33	16 199,58	14 370,00
<b>Pb</b>	1 661,00	1 679,33	1 839,10	1 674,00
<b>Zn</b>	1 862,00	1 850,00	2 115,57	1 876,00
<b>Al</b>	1 452,00	1 454,67	1 679,16	1 486,00
<b>Ni</b>	11 192,00	11 199,00	12 654,30	11 257,00
<b>Co</b>	29 500,00	29 500,00	32 074,63	30 000,00
<b>Mo</b>	8,13	8,20	9,67	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>218 525</b>	↓ decrease of 1 400 tonnes
<b>Sn</b>	7 590	↑ increase of 1 490 tonnes
<b>Pb</b>	71 425	⇒ no changes
<b>Zn</b>	76 250	↑ increase of 3 150 tonnes
<b>Al</b>	1 207 925	↓ decrease of 2 550 tonnes
<b>Ni</b>	228 768	⇒ no changes
<b>Co</b>	627	⇒ no changes

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

**Official copper stocks ex LME**

**COMEX:** 30 754 ↑ increase of 501 tonnes  
**SHFE:** 332 435 ↓ decrease of 31 605 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

581 714 ↓ decrease of 32 504 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]	<b>1439,00</b>	<b>1419,33</b>	<b>1678,28</b>	AM FIX	1609,75	1597,35	1584,57
[USD/kg]	462,65	456,33	539,58	PM FIX	1613,10	1602,15	1583,67
[EUR\$/troz]	<b>1332,00</b>	<b>1303,67</b>	<b>1522,64</b>				
[EUR/kg]	428,25	419,14	489,54				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	719,00	723,00	896,40	AM FIX	2234,00	2278,67	2296,07
PM FIX	714,00	718,33	892,49	PM FIX	2140,00	2166,33	2278,84

**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
<b>USD</b>	4,2396	4,2005	3,9363								
<b>EUR</b>	4,5792	4,5752	4,3370	<b>EUR</b>	1,0789	1,0881	1,1018	<b>EUR</b>	1,0785	1,0876	1,1020
<b>GBP</b>	5,2164	5,1942	5,0250	<b>1/€</b>	0,92687	0,91903	0,90761	<b>1/€</b>	0,92721	0,91946	0,90744
				<b>GBP</b>	1,2290	1,2367	1,2780				
				<b>1/£</b>	0,81367	0,80860	0,78247				

OFFICIAL INTEREST RATES  
AS OF 03.04.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,1300	1,1333	1,5314
<b>WIBOR 3M</b>	1,1700	1,1700	1,5982
<b>LIBOR 1M</b>	0,9816	0,9989	1,3889
<b>LIBOR 3M</b>	1,3730	1,4048	1,5254
<b>EURIBOR 1M</b>	-0,4540	-0,4610	-0,4689
<b>EURIBOR 3M</b>	-0,3360	-0,3395	-0,4034

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4142	1,4179	1,3482

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0789	1,0880	1,1019
<b>1/€</b>	0,92687	0,91912	0,90752

\*Libor i Euribor quotes as of 02.04.2020; averages as of 04/20