

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 06.04.2020**
**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>4 867,00</b>	<b>4 831,00</b>	<b>5 589,21</b>	<b>4 881,00</b>
<b>Sn</b>	14 407,00	14 503,25	16 173,22	14 295,00
<b>Pb</b>	1 629,50	1 666,88	1 836,01	1 643,50
<b>Zn</b>	1 854,50	1 851,13	2 111,73	1 868,50
<b>Al</b>	1 424,50	1 447,13	1 675,42	1 460,50
<b>Ni</b>	11 162,00	11 189,75	12 632,35	11 217,00
<b>Co</b>	29 500,00	29 500,00	32 036,76	30 000,00
<b>Mo</b>	8,13	8,18	9,64	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>217 475</b>	<b>↓ decrease of 1 050 tonnes</b>
<b>Sn</b>	7 475	↓ decrease of 115 tonnes
<b>Pb</b>	71 675	↑ increase of 250 tonnes
<b>Zn</b>	75 850	↓ decrease of 400 tonnes
<b>Al</b>	1 213 400	↑ increase of 5 475 tonnes
<b>Ni</b>	228 606	↓ decrease of 162 tonnes
<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:** 31 279 ↑ increase of 525 tonnes  
**SHFE:** 332 435 ⇒ no changes

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

581 189 ↓ decrease of 525 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1455,50</b>	<b>1428,38</b>	<b>1675,01</b>
[USD/kg]	467,95	459,23	538,53
[EUR\$/troz]	<b>1347,00</b>	<b>1314,50</b>	<b>1520,06</b>
[EUR/kg]	433,07	422,62	488,71

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1636,60	1607,16	1585,33
PM FIX	1648,30	1613,69	1584,62

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	732,00	725,25	893,99
PM FIX	733,00	722,00	890,15

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2120,00	2239,00	2293,49
PM FIX	2110,00	2152,25	2276,35

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2257	4,2068	3,9406
<b>EUR</b>	4,5612	4,5717	4,3404
<b>GBP</b>	5,2030	5,1964	5,0276

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0800	1,0861	1,1015
<b>1/€</b>	0,92593	0,92073	0,90785
<b>GBP</b>	1,2313	1,2354	1,2773
<b>1/£</b>	0,81215	0,80945	0,78290

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0791	1,0855	1,1016
<b>1/€</b>	0,92670	0,92123	0,90777

**OFFICIAL INTEREST RATES**

AS OF 06.04.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,1300	1,1325	1,5254
<b>WIBOR 3M</b>	1,1700	1,1700	1,5918
<b>LIBOR 1M</b>	0,9851	0,9943	1,3829
<b>LIBOR 3M</b>	1,3874	1,3990	1,5233
<b>EURIBOR 1M</b>	-0,4380	-0,4533	-0,4684
<b>EURIBOR 3M</b>	-0,3410	-0,3400	-0,4025

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4127	1,4166	1,3492

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0799	1,0860	1,1016
<b>1/€</b>	0,92601	0,92081	0,90777

\*Libor i Euribor quotes as of 03.04.2020; averages as of 04/20