

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.04.2020**
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	5 067,50	4 878,30	5 581,65	5 085,50
Sn	14 929,00	14 588,40	16 155,19	14 770,00
Pb	1 692,50	1 672,00	1 833,93	1 707,00
Zn	1 932,00	1 867,30	2 109,12	1 940,00
Al	1 455,50	1 448,80	1 672,23	1 491,50
Ni	11 350,00	11 221,80	12 613,77	11 409,00
Co	29 500,00	29 500,00	32 000,00	30 000,00
Mo	8,07	8,16	9,62	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	216 500 ↓	decrease of 975 tonnes
Sn	7 400 ↓	decrease of 75 tonnes
Pb	71 550 ↓	decrease of 125 tonnes
Zn	75 400 ↓	decrease of 450 tonnes
Al	1 213 750 ↑	increase of 350 tonnes
Ni	228 606 ⇒	no changes
Co	627 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 32 082 ↑ increase of 803 tonnes
SHFE: 332 435 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

581 017 ↓ decrease of 172 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1507,50	1444,20	1672,58
[USD/kg]	484,67	464,32	537,75
[EUR\$/troz]	1386,00	1328,80	1518,12
[EUR/kg]	445,61	427,22	488,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1652,20	1616,17	1586,30
PM FIX	1649,25	1620,80	1585,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	745,00	729,20	891,83
PM FIX	741,00	725,80	887,99

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2190,00	2229,20	2291,99
PM FIX	2175,00	2156,80	2274,88

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

	Fixing	Monthly average	Annual average
USD	4,1717	4,1998	3,9440
EUR	4,5342	4,5642	4,3432
GBP	5,1437	5,1859	5,0294

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0877	1,0864	1,1013
1/€	0,91937	0,92047	0,90802
GBP	1,2348	1,2353	1,2767
1/£	0,80985	0,80952	0,78327

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0885	1,0861	1,1015
1/€	0,91870	0,92073	0,90785

OFFICIAL INTEREST RATES

AS OF 07.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,1400	1,1340	1,5197
WIBOR 3M	1,1700	1,1700	1,5856
LIBOR 1M	0,9213	0,9761	1,3761
LIBOR 3M	1,3524	1,3873	1,5208
EURIBOR 1M	-0,4310	-0,4478	-0,4679
EURIBOR 3M	-0,3180	-0,3345	-0,4013

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3986	1,4130	1,3499

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0878	1,0863	1,1014
1/€	0,91929	0,92056	0,90794

*Libor i Euribor quotes as of 06.04.2020; averages as of 04/20