

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.04.2020**
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	4 976,00	4 894,58	5 573,00	5 000,50
Sn	14 667,00	14 601,50	16 133,93	14 608,00
Pb	1 698,00	1 676,33	1 831,99	1 713,00
Zn	1 890,00	1 871,08	2 105,99	1 904,00
Al	1 421,50	1 444,25	1 668,65	1 459,50
Ni	11 425,00	11 255,67	12 596,79	11 497,00
Co	29 500,00	29 500,00	31 964,29	30 000,00
Mo	8,15	8,16	9,60	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	259 850	↑ increase of 43 350 tonnes
Sn	7 360	↓ decrease of 40 tonnes
Pb	71 550	⇒ no changes
Zn	89 475	↑ increase of 14 075 tonnes
Al	1 227 450	↑ increase of 13 700 tonnes
Ni	229 062	↑ increase of 456 tonnes
Co	627	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 32 796 ↑ increase of 714 tonnes
SHFE: 332 435 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

625 081 ↑ increase of 44 064 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1506,50	1454,58	1670,21
[USD/kg]	484,35	467,66	536,98
[EURc/troz]	1386,00	1338,33	1516,23
[EUR/kg]	445,61	430,28	487,48

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1649,05	1621,65	1587,20
PM FIX	1647,80	1625,30	1586,44

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	738,00	730,67	889,63
PM FIX	741,00	728,33	885,89

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2160,00	2217,67	2290,10
PM FIX	2180,00	2160,67	2273,53

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

	Fixing	Monthly average	Annual average
USD	4,1801	4,1965	3,9474
EUR	4,5362	4,5595	4,3460
GBP	5,1434	5,1788	5,0310

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0868	1,0865	1,1011
1/€	0,92013	0,92039	0,90818
GBP	1,2359	1,2354	1,2761
1/£	0,80913	0,80945	0,78364

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0871	1,0862	1,1013
1/€	0,91988	0,92064	0,90802

OFFICIAL INTEREST RATES
AS OF 08.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,1500	1,1367	1,5143
WIBOR 3M	1,1700	1,1700	1,5796
LIBOR 1M	0,8635	0,9536	1,3687
LIBOR 3M	1,3199	1,3738	1,5179
EURIBOR 1M	-0,4060	-0,4394	-0,4670
EURIBOR 3M	-0,2930	-0,3262	-0,3997

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4034	1,4114	1,3507

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0869	1,0864	1,1011
1/€	0,92005	0,92047	0,90818

*Libor i Euribor quotes as of 07.04.2020; averages as of 04/20